

2. AMENDMENT/MODIFICATION NO. A309	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 06-99RL01830.011	5. PROJECT NO. (If applicable)
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6. ISSUED BY U.S. Department of Energy Richland Operations Office P.O. Box 550 Richland, Washington 99352	7. ADMINISTERED BY (If other than item 6) CODE
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8. NAME AND ADDRESS OF CONTRACTOR (No., street, city, county, state and zip code) Battelle Memorial Institute Pacific Northwest Division Richland, Benton, Washington 99352	(X)	9A. AMENDMENT OF SOLICITATION NO.
		9B. DATED (SEE ITEM 11)
	x	10A. MODIFICATION OF CONTRACT/ ORDER NO. DE AC06 76RL01830
		10B. DATED (SEE ITEM 13) 12/30/64

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in item 4. The hour and date specified for receipt of offers  is extended  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing items 3 and 15, and returning \_\_\_\_\_ copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted, or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)  
See #14 Below

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

(X)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
x	D. OTHER (Specify type of modification and authority) 1-49, Obligation of Funds

E. IMPORTANT: Contractor  is not  is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)  
OBLIGATION NOTICE NO. 437

Pursuant to Paragraph (b) of Article B.2 of the Schedule of Contract DE-AC06-76RL01830, the amount obligated by DOE is hereby increased by \$9,121,982.52 from \$5,702,041,294.21 to \$5,711,163,276.73.

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Theodore N. Turpin, Jr., PRO		
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA  (Signature of Contracting Officer)	16C. DATE SIGNED 8/30/99

## INSTRUCTIONS

Instructions for items other than those that are self-explanatory, are as follows:

- (a) **Item 1 (CONTRACT ID CODE).** Insert the contract type identification code that appears in the title block of the contract being modified.
- (b) **Item 3 (EFFECTIVE DATE).**
- (1) For a solicitation amendment, change order, or administrative change, the effective date shall be the issue date of the amendment, change order, or administrative change.
  - (2) For a supplemental agreement, the effective date shall be the date agreed to by the contracting parties.
  - (3) For a modification issued as an initial or confirming notice of termination for the convenience of the Government, the effective date and the modification number of the confirming notice shall be the same as the effective date and modification number of the initial notice.
  - (4) For a modification converting a termination for default to a termination for the convenience of the Government, the effective date shall be the same as the effective date of the termination for default.
  - (5) For a modification confirming the contracting officer's determination of the amount due in settlement of a contract termination, the effective date shall be the same as the effective date of the initial decision.
- (c) **Item 6 (ISSUED BY).** Insert the name and address of the issuing office. If applicable, insert the appropriate issuing office code in the code block.
- (d) **Item 8 (NAME AND ADDRESS OF CONTRACTOR).** For modifications to a contract or order, enter the contractor's name, address, and code as shown in the original contract or order, unless changed by this or a previous modification.
- (e) **Item 9 (AMENDMENT OF SOLICITATION NO. - DATED), and Item 10 (MODIFICATION OF CONTRACT/ORDER NO. - DATED).** Check the appropriate box and in the corresponding blanks insert the number and date of the original solicitation, contract, or order.
- (f) **Item 12 (ACCOUNTING AND APPROPRIATION DATA).** When appropriate, indicate the impact of the modification on each affected accounting classification by inserting one of the following entries.
- (1) Accounting classification \_\_\_\_\_  
 Net increase      \$ \_\_\_\_\_
- (2) Accounting classification \_\_\_\_\_  
 Net decrease      \$ \_\_\_\_\_
- NOTE:** If there are changes to multiple accounting classifications that cannot be placed in block 12, insert an asterisk and the words "See continuation sheet."
- (g) **Item 13.** Check the appropriate box to indicate the type of modification. Insert in the corresponding blank the authority under which the modification is issued. Check whether or not contractor must sign this document. (See FAR 43.103.)
- (h) **Item 14 (DESCRIPTION OF AMENDMENT/ MODIFICATION).**
- (1) Organize amendments or modifications under the appropriate Uniform Contract Format (UCF) section headings from the applicable solicitation or contract. The UCF table of contents, however, shall not be set forth in this document.
  - (2) Indicate the impact of the modification on the overall total contract price by inserting one of the following entries:
    - (i) Total contract price increased by \$ \_\_\_\_\_
    - (ii) Total contract price decreased by \$ \_\_\_\_\_
    - (iii) Total contract price unchanged. \_\_\_\_\_
  - (3) State reason for modification.
  - (4) When removing, reinstating, or adding funds, identify the contract items and accounting classifications.
  - (5) When the SF 30 is used to reflect a determination by the contracting officer of the amount due in settlement of a contract terminated for the convenience of the Government, the entry in Item 14 of the modification may be limited to -
    - (i) A reference to the letter determination; and
    - (ii) A statement of the net amount determined to be due in settlement of the contract.
  - (6) Include subject matter or short title of solicitation/contract where feasible.
- (i) **Item 16B.** The contracting officer's signature is not required on solicitation amendments. The contracting officer's signature is normally affixed last on supplemental agreements.

**FINAL**

PACIFIC NORTHWEST NATIONAL LABORATORY

Contract ID: RL01830

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

The obligation effected by this obligation notice is chargeable to the following appropriations available to DOE.

**Operating Expenses**

098/90240.91	.....\$	253,244.68-
899/00224.91	.....\$	100,000.00
899/10228.91	.....\$	110,000.00
8990224.91	.....\$	1,131,213.00
89X0215.91	.....\$	600,037.00
89X0216.91	.....\$	306,000.00
89X0222.91	.....\$	1,567,300.00
89X0227.91	.....\$	774,983.49-
89X0227.93	.....\$	1,412,575.58
89X0224.95	.....\$	28,294.97
89X0240.91	.....\$	135,000.00
89X0240.93	.....\$	1,948,149.68
89X0242.91	.....\$	1,265,707.68
89X0243.91	.....\$	2,652,511.75
89X4180.91	.....\$	00
89X5227.91	.....\$	73,495.00
Subtotal - Operating Expenses	.....\$	<u>9,121,982.52</u>
<b>TOTAL OBLIGATIONS</b>	.....	<u><u>9,121,982.52</u></u>

The attached schedule identifies FY 1999 Obligation Authority.

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below.

<u>ACTIVITY</u>	<u>B&amp;R NUMBER</u>	<u>FUNDING CONTROL POINT</u>
Work for other fed. agencies	40000000	By each individual work order from requesting entity
Work for commercial entities	60000000 65000000	By each individual work order from requesting entity.
Inter DOE work orders	92010100	By each individual work order from requesting entity.

Note: For modifications with a net change of \$0.00, the modification reflects changes in distribution.



REGULIC MULTI-MEDIA ENVIRONMENTAL LEGISLATOR

Contract: RL0183C

V. J. DEPAUL LINCOLN VI LINCOLN

1 LINCOLN

Richland Operations Office

Contractor Cost Getting and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	QTI	Local Proj	R. Task	Activity	CY OBLIGATION AUTHORITY					Estimated
					Prior Year	Current	Revised	Total	Unobligated	
					Unobligated	Previous Months	Change	Revised	Total	Unobligated
Total Program Task:					.00	.00	-57.90	-57.90	-57.90	-57.90
Total Budget Ref:					.00	.00	-57.90	-57.90	-57.90	-57.90
Total BNR:					.00	.00	-57.90	-57.90	-57.90	-57.90
Total BNR Control:					.00	.00	.00	.00	.00	.00
Total Program:					.00	.00	.00	.00	.00	.00
Total Fund Type:					68,177.12	98,816.17	28,294.97	127,113.14	196,232.26	190,256.26

**U.S. DEPARTMENT OF ENERGY  
 Richland Operations Office**

**FINAL**

Contractor: Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan  
 Mod Num: A309 FY: 1999

PACIFIC NORTHWEST NATIONAL LABORATORY  
 Contract: RL01830

Program Task	Order	Fund Type	RL Task	Activity	Appropriation	Preor Year	CY OBLIGATION AUTHORITY	Total	Estimated		
RL Plan	Order	Fund Type	ZY		89X0224.92	Unencd	Previous Months	Change	Seviced	Obligation	Unrested

<b>BNR Code 600301020 Budget Ref</b>											
Total Program Task:	AGRPRL21764		0033			164,574.96	213,592.23	00	213,592.23	376,167.19	378,167.19
Total Budget Ref:	AGRPRL21764		0033			164.47	.00	00	.00	164.47	164.47
Total BNR:	AGRPRL21764		0033			164,739.43	213,592.23	00	213,592.23	376,331.55	378,331.55
Total Program Task:	AGRPRL21764		0033			164,739.43	213,592.23	00	213,592.23	376,331.55	378,331.55
Total Budget Ref:	AGRPRL21764		0033			164.47	.00	00	.00	164.47	164.47
Total BNR:	AGRPRL21764		0033			164,739.43	213,592.23	00	213,592.23	376,331.55	378,331.55

<b>BNR Code 600303000 Budget Ref</b>											
Total Program Task:	AGRPRL30837		0033			.00	25,000.00	00	25,000.00	25,000.00	25,000.00
Total Budget Ref:	AGRPRL30837		0033			.00	25,000.00	00	25,000.00	25,000.00	25,000.00
Total BNR:	AGRPRL30837		0033			.00	25,000.00	00	25,000.00	25,000.00	25,000.00
Total Program Task:	AGRPRL30837		0033			.00	25,000.00	00	25,000.00	25,000.00	25,000.00
Total Budget Ref:	AGRPRL30837		0033			.00	25,000.00	00	25,000.00	25,000.00	25,000.00
Total BNR:	AGRPRL30837		0033			.00	25,000.00	00	25,000.00	25,000.00	25,000.00

<b>BNR Code 600306000 Budget Ref</b>											
Total Program Task:	AGRPRL12730		0000			18,478.68	.00	00	.00	18,478.68	18,478.68
Total Budget Ref:	AGRPRL12730		0000			373.29	25,973.67	00	26,346.87	26,346.15	26,346.15
Total BNR:	AGRPRL12730		0000			18,651.97	25,973.67	00	26,346.87	44,822.84	44,822.84
Total Program Task:	AGRPRL14004		0000			18,651.97	25,973.67	00	26,346.87	44,822.84	44,822.84
Total Budget Ref:	AGRPRL14004		0000			18,651.97	25,973.67	00	26,346.87	44,822.84	44,822.84
Total BNR:	AGRPRL14004		0000			18,651.97	25,973.67	00	26,346.87	44,822.84	44,822.84

<b>BNR Code 60501E8500 Budget Ref</b>											
Total Program Task:	AGRPRL25519		0000			150,000.00	.00	00	.00	150,000.00	150,000.00
Total Budget Ref:	AGRPRL25519		0000			150,000.00	.00	00	.00	150,000.00	150,000.00
Total BNR:	AGRPRL25519		0000			150,000.00	.00	00	.00	150,000.00	150,000.00
Total Program Task:	AGRPRL25519		0000			150,000.00	.00	00	.00	150,000.00	150,000.00
Total Budget Ref:	AGRPRL25519		0000			150,000.00	.00	00	.00	150,000.00	150,000.00
Total BNR:	AGRPRL25519		0000			150,000.00	.00	00	.00	150,000.00	150,000.00

<b>BNR Code 820201000 Budget Ref</b>											
Total Program Task:	RLDC		0000			-150,000.00	.00	00	.00	-150,000.00	-150,000.00
Total Budget Ref:	RLDC		0000			-150,000.00	.00	00	.00	-150,000.00	-150,000.00
Total BNR:	RLDC		0000			-150,000.00	.00	00	.00	-150,000.00	-150,000.00
Total Program Task:	RLDC		0000			-150,000.00	.00	00	.00	-150,000.00	-150,000.00
Total Budget Ref:	RLDC		0000			-150,000.00	.00	00	.00	-150,000.00	-150,000.00
Total BNR:	RLDC		0000			-150,000.00	.00	00	.00	-150,000.00	-150,000.00

<b>BNR Code 820200000 Budget Ref</b>											
Total Program Task:	82					-150,000.00	.00	00	.00	-150,000.00	-150,000.00
Total Budget Ref:	82					-150,000.00	.00	00	.00	-150,000.00	-150,000.00
Total BNR:	82					-150,000.00	.00	00	.00	-150,000.00	-150,000.00
Total Program Task:	2Y					183,551.40	264,551.10	00	264,551.10	446,102.50	446,102.50
Total Budget Ref:	2Y					183,551.40	264,551.10	00	264,551.10	446,102.50	446,102.50
Total BNR:	2Y					183,551.40	264,551.10	00	264,551.10	446,102.50	446,102.50





Contract: R01830

U.S. DEPARTMENT OF ENERGY  
 Richland Operations Office  
 Contractor Cost Ceiling and Obligation Notice Backup  
 Approved Funding Program Plan  
 Mod Num: A309 FY: 1999

Program Task: Local Flow  
 Fin Plan: RL Fund Type: 4A  
 BNR Code: AT602000 Budget Ref: 0000  
 BNR Code: EX02HM010 Budget Ref: 0000

Program Task	Local Flow	Fin Plan	Fund Type	Appropriation	CY OBLIGATION AUTHORITY					Total Obligation	Estimated Uncertified
					1999 Year	Previous Months	Unallot	Revised	Unallot		
Total Program Task				89X8575_91	701.58	.00	.00	.00	.00	701.58	701.58
Total Budget Ref:					701.58	.00	.00	.00	.00	701.58	701.58
Total BNR:					701.58	.00	.00	.00	.00	701.58	701.58
Total BNR Control:					701.58	.00	.00	.00	.00	701.58	701.58
Total Program:					701.58	.00	.00	.00	.00	701.58	701.58
Total Program Task					370,759.34	.00	.00	.00	.00	370,759.34	370,759.34
Total Budget Ref:					370,759.34	.00	.00	.00	.00	370,759.34	370,759.34
Total BNR:					370,759.34	.00	.00	.00	.00	370,759.34	370,759.34
Total BNR Control:					370,759.34	.00	.00	.00	.00	370,759.34	370,759.34
Total Program:					370,759.34	.00	.00	.00	.00	370,759.34	370,759.34
Total Fund Type:					371,461.92	.00	.00	.00	.00	371,461.92	371,461.92

Program Task	CP1	Order	Fund Type	RL Task	Activity	Appropriation	89X0215.91	Per or Year	Unobligated	Previous Months	Change	Fiscal Year	Total	Fall Budget
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BMR Code 820101000 Budget Ref														
CH90				0000				91		71,000.00	.00	20,000.00	70,000.00	20,000.00
AL90				0000				2,887.22		.00	.00	.00	2,887.22	2,337.22
1090				0000				165,768.93		.00	.00	.00	161,769.03	161,769.02
1090				3300				70,000.00		.00	.00	.00	70,000.00	70,000.00
0890				3300				18,431.37		50,000.00	.00	52,000.00	68,431.37	53,431.37
CH90				3300				.00		.00	.00	150,000.00	150,000.00	150,000.00

Initial IWD with Chicago Ops Office for Identification of Oil Institutional Barriers.

Total Program Task.														
Total Budget Ref: 253,081.62														
Total BMR: 253,081.62														
Total BMR Control: 820101000														
Total Program Task: 253,081.62														
Total Budget Ref: 253,081.62														
Total BMR: 253,081.62														
Total BMR Control: 820101000														

BMR Code 820102000 Budget Ref														
F-90				3300				-200,000.00		270,000.00	.00	200,000.00	-200,000.00	.00
0890				3300				-248,451.90		-225,000.00	.00	-225,000.00	-473,451.90	-473,451.90
0890				3300				100,100.30		-100,100.00	.00	100,100.00	.00	.00
0890				3300				-149,180.30		100,100.00	.00	100,100.00	.00	.00
0890				3300				-77,500.30		.00	.00	.00	-77,500.30	-77,500.00
CH90				0000				.00		-74,293.34	.00	-74,293.34	-74,293.34	-74,293.34
AL90				0000				.00		-8,500.00	.00	-8,500.00	-8,500.00	-8,500.00
F-90				0000				.00		-75,000.00	.00	-75,000.00	-75,000.00	-75,000.00
Total Program Task: 525,950.00														
Total Budget Ref: 525,950.00														
Total BMR: 525,950.00														
Total BMR Control: 820102000														
Total Program: 82														

BMR Code EC1002000 Budget Ref 992,291.00  
 WIA # EC102991R148, Rev. 1 dated 7/12/99

Total Program Task:														
Total Budget Ref: 992,291.00														
Total BMR: 992,291.00														
Total BMR Control: EC1002000														
Total Program: 82														



Program Task BMR Code	Order EC1401000	Budget Ref	Local Proj 0000	Task 3	Activity	CY OBLIGATION AUTHORITY			Total Obligation	Estimated incurred
						Priority Year Justified	Previous Months	Change		
Total Program Task:						236,244.59	515,200.00	.00	515,100.00	751,344.59
Total Budget Ref:						236,244.59	515,200.00	.00	515,100.00	751,344.59
Total BMR:	EC1402003					236,244.59	515,199.00	.00	515,100.00	751,344.59
Total BMR Control:	EC1400000									

BMR Code EC1402000 Budget Ref 0000  
 794,608.31 4,033,030.00 76,000.00 4,149,100.00 4,903,608.31 4,903,608.31  
 M/A # EC14027RL748, REV. 4 dated 1/6/99 - \$56K. Rev. 3 \$20K. \$10K needed from HQ to fully fund existing M/A's.

Program Task BMR Code	Order EC1701000	Budget Ref	Local Proj 0000	Task 3	Activity	CY OBLIGATION AUTHORITY			Total Obligation	Estimated incurred
						Priority Year Justified	Previous Months	Change		
Total Program Task:						794,608.31	1,195,000.00	.00	1,965,000.00	1,828,979.75
Total Budget Ref:						794,608.31	1,195,000.00	.00	1,965,000.00	1,828,979.75
Total BMR:	EC1701003					794,608.31	1,195,000.00	.00	1,965,000.00	1,828,979.75
Total BMR Control:	EC1700000									
Total Program:	EC					3,065,590.77	7,799,100.00	474,000.00	8,234,100.00	21,267,650.22

Program Task BMR Code	Order ED1801000	Budget Ref	Local Proj 0000	Task 3	Activity	CY OBLIGATION AUTHORITY			Total Obligation	Estimated incurred
						Priority Year Justified	Previous Months	Change		
Total Program Task:						4,636.44	499,296.66	.00	499,955.66	504,632.10
Total Budget Ref:						4,636.44	499,996.66	.00	499,996.66	504,632.10
Total BMR:	ED1801003					4,636.44	499,996.66	.00	499,996.66	504,632.10

Program Task BMR Code	Order ED1802000	Budget Ref	Local Proj 0000	Task 3	Activity	CY OBLIGATION AUTHORITY			Total Obligation	Estimated incurred
						Priority Year Justified	Previous Months	Change		
Total Program Task:						258,000.00	10,000.00	.00	10,000.00	268,000.00
Total Budget Ref:						258,000.00	10,000.00	.00	10,000.00	268,000.00
Total BMR:	ED1802000					258,000.00	10,000.00	.00	10,000.00	268,000.00

Program Task BMR Code	Order ED1803000	Budget Ref	Local Proj 0000	Task 3	Activity	CY OBLIGATION AUTHORITY			Total Obligation	Estimated incurred
						Priority Year Justified	Previous Months	Change		
Total Program Task:						30.38	.00	.00	.00	30.38
Total Budget Ref:						30.38	.00	.00	.00	30.38
Total BMR:	ED1803000					30.38	.00	.00	.00	30.38

Program Task	QPL	Order	PL Task	Activity	Prior Year	CY OBLIGATION AUTHORITY			Total	Estimate
						Located	Previous Months	Change		
Total BNR: ED1803300										
BNR Code	ED1805000	Budget Ref	0000		30 33	00	00	00	30 30	33 30
Total Program Task					60 320 59	585,000 00	00	585,000 00	616,320 59	645,320 59
Total Budget Ref:					60 320 59	585,000 00	00	585,000 00	616,320 59	645,320 59
Total BNR:	ED1805300				60 320 59	585,000 00	00	585,000 00	616,320 59	645,320 59
BNR Code ED1806000 Budget Ref 0000										
Total Program Task					192 661 54	154,522 97	00	154,522 97	347 174 61	347 174 61
Total Budget Ref:					192 661 54	154,522 97	00	154,522 97	347 174 61	347 174 61
Total BNR:	ED1803000				192 661 54	154,522 97	00	154,522 97	347 174 61	347 174 61
Total BNR Control:	ED1803000				307 639 15	1,250,516 63	00	1,250,516 63	1,758,157 78	1,758,157 78
BNR Code ED1901000 Budget Ref 0000										
Total Program Task					99 967 05	66,000 00	00	66,000 00	164,967 05	164,967 05
Total Budget Ref:					99 967 05	66,000 00	00	66,000 00	164,967 05	164,967 05
Total BNR:	ED1901000				99 967 05	66,000 00	00	66,000 00	164,967 05	164,967 05
BNR Code ED1902000 Budget Ref 0000										
Total Program Task					9 951 78	250,000 00	00	250,000 00	299,951 78	299,951 78
Total Budget Ref:					9 951 78	250,000 00	00	250,000 00	299,951 78	299,951 78
Total BNR:	ED1902000				9 951 78	250,000 00	00	250,000 00	299,951 78	299,951 78
BNR Code ED1903000 Budget Ref 0000										
Total Program Task					00	20,000 00	00	20,000 00	20,000 00	20,000 00
Total Budget Ref:					00	20,000 00	00	20,000 00	20,000 00	20,000 00
Total BNR:	ED1903000				00	20,000 00	00	20,000 00	20,000 00	20,000 00
Total BNR Control:	ED1903000				107 918 83	335,000 00	00	335,000 00	444,918 83	444,918 83
BNR Code ED3201000 Budget Ref 0000										
Total Program Task					126 190 84	80,000 00	00	80,000 00	216,190 84	206,190 84
Total Budget Ref:					126 190 84	80,000 00	00	80,000 00	216,190 84	206,190 84
Total BNR:	ED3201000				126 190 84	80,000 00	00	80,000 00	216,190 84	206,190 84
Total Program Task					126 190 84	80,000 00	00	80,000 00	216,190 84	206,190 84
Total Budget Ref:					126 190 84	80,000 00	00	80,000 00	216,190 84	206,190 84
Total BNR:	ED3201000				126 190 84	80,000 00	00	80,000 00	216,190 84	206,190 84
Total Program Task					5 705 85	-5,709 85	00	-5,709 85	00	00
Total Budget Ref:					5 705 85	-5,709 85	00	-5,709 85	00	00
Total BNR:	ED3201000				5 705 85	-5,709 85	00	-5,709 85	00	00

U.S. DEPARTMENT OF ENERGY  
 Richland Operations Office  
 Contractor Cost Ceiling and Obligation Notice - Backup  
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Program Task	Order	Local Proj	RL Task	Activity	Prior Year	CY OBLIGATION AUTHORITY			Total	Estimated
						Unobligated	Previous Months	Change		
Total Budget Ref:	CU				5,709.85	-5,709.85	.00	5,709.85	.00	
Total BNR:	ED3201000				131,500.69	74,290.15	.80	74,290.15	206,190.84	
BNR Code	ED3202000	Budget Ref	0000		48,000.00	.00	B. DEC. 00	8,000.00	56,000.00	
W/A # ED/32019/RL/40 dated 7/9/99										

Total Program Task:					48,000.00	.00	0.000.00	0,300.00	56,000.00
Total Budget Ref:					48,000.00	.00	0.000.00	8,300.00	56,000.00
Total BNR:	ED3202000				48,000.00	.00	0.000.00	8,300.00	56,000.00

BNR Code	ED3203000	Budget Ref	0003		124,447.24	1,964,688.00	-1,394,688.00	570,000.00	694,447.24	
Certification of withdrawal signed by Gary Louie 8/3/95.										

Total Program Task:					124,447.24	1,964,688.00	-1,394,688.00	610,000.00	694,447.24
Total Budget Ref:					124,447.24	1,964,688.00	-1,394,688.00	570,000.00	694,447.24
Total BNR:	ED3203000				124,447.24	1,964,688.00	-1,394,688.00	570,000.00	694,447.24

BNR Code	ED3204000	Budget Ref	0000		6,694.68	.00	.00	.00	6,694.68
Total Program Task:					6,694.68	.00	.00	.00	6,694.68
Total Budget Ref:					6,694.68	.00	.00	.00	6,694.68
Total BNR:	ED3204000				6,694.68	.00	.00	.00	6,694.68

BNR Code	ED3205000	Budget Ref	0000		258,947.93	100,000.00	.00	100,000.00	358,947.93
Total Program Task:					258,947.93	100,000.00	.00	100,000.00	358,947.93
Total Budget Ref:					258,947.93	100,000.00	.00	100,000.00	358,947.93
Total BNR:	ED3205000				258,947.93	100,000.00	.00	100,000.00	358,947.93
Total BNR Control:	ED3200000				569,991.24	2,138,978.15	-1,386,688.00	752,290.15	1,322,280.69

BNR Code	ED4201000	Budget Ref	0000		45,849.13	205,000.00	.00	205,000.00	250,849.13
Total Program Task:					45,849.13	205,000.00	.00	205,000.00	250,849.13
Total Budget Ref:					45,849.13	205,000.00	.00	205,000.00	250,849.13
Total BNR:	ED4201000				45,849.13	205,000.00	.00	205,000.00	250,849.13
Total BNR Control:	ED4200000				1,233,397.65	3,929,496.78	-1,386,688.00	2,542,808.78	3,775,267.43

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Local Proj

Program Task: OPI Director

Prior Year: Unencosted Previous Months Change CY OBLIGATION AUTHORITY Revised Obligation Estimated

BNR Code: EE0103000 Budget Ref: 0000

Total Program Task:	2,113.65	.00	.00	.00	2,113.65	2,113.65	2,113.65
Total Budget Ref:	2,113.65	.00	.00	.00	2,113.65	2,113.65	2,113.65
Total BNR:	2,113.65	.00	.00	.00	2,113.65	2,113.65	2,113.65
Total BNR Control:	EE0100000	.00	.00	.00	2,113.65	2,113.65	2,113.65

BNR Code: EE0204000 Budget Ref: 0000

Total Program Task:	30,123.58	1,330,000.00	.00	1,330,000.00	1,365,123.58	1,365,123.58	1,365,123.58
Total Budget Ref:	30,123.58	1,330,000.00	.00	1,330,000.00	1,365,123.58	1,365,123.58	1,365,123.58
Total BNR:	30,123.58	1,330,000.00	.00	1,330,000.00	1,365,123.58	1,365,123.58	1,365,123.58
Total BNR Control:	EE0200000	1,330,000.00	.00	1,330,000.00	1,365,123.58	1,365,123.58	1,365,123.58

BNR Code: EE0205000 Budget Ref: 0000

Total Program Task:	301,126.22	700,645.35	.00	700,645.35	1,001,771.57	1,001,771.57	1,001,771.57
Total Budget Ref:	301,126.22	700,645.35	.00	700,645.35	1,001,771.57	1,001,771.57	1,001,771.57
Total BNR:	301,126.22	700,645.35	.00	700,645.35	1,001,771.57	1,001,771.57	1,001,771.57
Total BNR Control:	EE0300000	700,645.35	.00	700,645.35	1,001,771.57	1,001,771.57	1,001,771.57

BNR Code: EE0301000 Budget Ref: 0000

Total Program Task:	23,216.57	470,000.00	.00	470,000.00	493,216.57	493,216.57	493,216.57
Total Budget Ref:	23,216.57	470,000.00	.00	470,000.00	493,216.57	493,216.57	493,216.57
Total BNR:	23,216.57	470,000.00	.00	470,000.00	493,216.57	493,216.57	493,216.57
Total BNR Control:	EE0300000	470,000.00	.00	470,000.00	493,216.57	493,216.57	493,216.57

BNR Code: EE0401000 Budget Ref: 0000

Total Program Task:	1,991,304.24	3,500,000.00	.00	3,500,000.00	5,491,304.24	5,491,304.24	5,491,304.24
Total Budget Ref:	1,991,304.24	3,500,000.00	.00	3,500,000.00	5,491,304.24	5,491,304.24	5,491,304.24
Total BNR:	1,991,304.24	3,500,000.00	.00	3,500,000.00	5,491,304.24	5,491,304.24	5,491,304.24
Total BNR Control:	EE0401000	3,500,000.00	.00	3,500,000.00	5,491,304.24	5,491,304.24	5,491,304.24

BNR Code: EE0402000 Budget Ref: 0000

Total Program Task:	3,364.71	630,000.00	.00	630,000.00	639,954.71	639,954.71	639,954.71
Total Budget Ref:	3,364.71	630,000.00	.00	630,000.00	639,954.71	639,954.71	639,954.71
Total BNR:	3,364.71	630,000.00	.00	630,000.00	639,954.71	639,954.71	639,954.71
Total BNR Control:	EE0401000	630,000.00	.00	630,000.00	639,954.71	639,954.71	639,954.71

BNR Code: EE0402000 Budget Ref: 0000

Total Program Task:	9,954.71	630,000.00	.00	630,000.00	10,584.71	10,584.71	10,584.71
Total Budget Ref:	9,954.71	630,000.00	.00	630,000.00	10,584.71	10,584.71	10,584.71
Total BNR:	9,954.71	630,000.00	.00	630,000.00	10,584.71	10,584.71	10,584.71
Total BNR Control:	EE0401000	630,000.00	.00	630,000.00	10,584.71	10,584.71	10,584.71

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	QIP	Order	PL Task	Activity	Local Proj	CY OBLIGATION AUTHORITY					
						Unexecuted	Previous Months	Change	Revised	Total	Estimate
Total BNR:		EH0402000				9,954.71	630,300.00	.00	\$31,000.00	639,954.71	639,954.71
Total BNR Contract:		EH0400000				2,000,958.95	4,530,000.00	.00	4,531,000.00	6,530,958.95	5,530,958.95
Total Program:		EE				2,365,860.06	7,175,645.55	.00	7,125,645.35	9,498,503.41	3,433,505.41

BNR Code EH0120060 Budget Ref 0000

W/A # EH01009/PL48 dated 6/25/99

Total Program Task:	.00	65,000.00	20,000.00	85,000.00	85,000.00	85,000.00
Total Budget Ref:	.00	65,000.00	20,000.00	85,000.00	85,000.00	85,000.00
Total BNR:	.00	55,000.00	20,000.00	85,000.00	85,000.00	85,000.00

BNR Code EH2000000 Budget Ref 0000

Total Program Task:	1,371,967.96	139,900.00	.00	139,900.00	1,511,867.96	1,511,867.96
Total Budget Ref:	1,371,967.96	139,900.00	.00	139,900.00	1,511,867.96	1,511,867.96
Total BNR:	1,371,967.96	139,900.00	.00	139,900.00	1,511,867.96	1,511,867.96
Total BNR Contract:	1,371,967.96	204,900.00	20,000.00	224,900.00	1,596,867.96	1,596,867.96
Total Program:	1,371,967.96	204,900.00	20,000.00	224,900.00	1,596,867.96	1,596,867.96

BNR Code EL1702000 Budget Ref 0000

W/A # EL17102/9/RL/01830, Rev. 7, undated

Total Program Task:	FF	1,251,270.00	144,561.00	1,375,921.00	1,375,921.00	1,375,921.00
Total Budget Ref:	FF	1,251,270.00	144,561.00	1,375,921.00	1,375,921.00	1,375,921.00
Total BNR:	FF	1,251,270.00	144,561.00	1,375,921.00	1,375,921.00	1,375,921.00

BNR Code EL1703000 Budget Ref 0000

W/A # EL17102/9/RL/01830, Rev. 7, undated

Total Program Task:	10,000.00	1,049,503.00	56,000.00	1,115,503.00	1,125,503.00	1,125,503.00
Total Budget Ref:	10,000.00	1,049,503.00	56,000.00	1,115,503.00	1,125,503.00	1,125,503.00
Total BNR:	10,000.00	1,049,503.00	56,000.00	1,115,503.00	1,125,503.00	1,125,503.00

BNR Code EL1704000 Budget Ref 0000

W/A # EL17102/9/RL/01830, Rev. 7, undated

Total Program Task:	962,567.42	1,010,000.00	.00	1,010,000.00	1,962,567.42	1,962,567.42
Total Budget Ref:	962,567.42	1,010,000.00	.00	1,010,000.00	1,962,567.42	1,962,567.42
Total BNR:	962,567.42	1,010,000.00	.00	1,010,000.00	1,962,567.42	1,962,567.42

U.S. Department of Energy  
Richland Operations Office  
Contractor Cost Ceiling and Obligation Notice - Backup  
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Mod Num: A309 FY: 1999

Program/Task	CPI	Order	RL Task	Activity	Prior Year	CY OBLIGATION AUTHORITY			Total	Set-aside
						Unincurred	Previous Months	Change		
Total Program Task:					952,567.42	1,010,000.00	.00	1,118,331.00	1,982,567.42	1,982,567.42
Total Budget Ref:					952,567.42	1,010,000.00	.00	1,118,331.00	1,982,567.42	1,982,567.42
Total BMM:		LI 1704000			952,567.42	1,010,000.00	.00	1,118,331.00	1,982,567.42	1,982,567.42
Total BMR Contract:		EL2700000			952,567.42	3,290,370.33	213,861.00	3,501,421.00	4,483,988.42	4,483,988.42
Total Program:		LI			952,567.42	3,290,370.33	213,861.00	3,501,421.00	4,483,988.42	4,483,988.42
Total Fund Type:		4A			8,725,617.93	22,237,118.77	-633,037.00	21,127,081.79	30,352,566.72	30,352,566.72

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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Program Task	QPI	Order	Fund Type	RL Task	Activity	Appropriation	Prior Year		CY OBLIGATION AUTHORITY		Total Obligation	Estimated Incurred
							Incurred	Periods Available	Change	Revised		
Total Program Task:							2,531.22	50,000.00	.00	50,000.00	52,531.22	52,531.22
Total Budget Ref:							2,531.22	50,000.00	.00	50,000.00	52,531.22	52,531.22
Total BNR:							2,531.22	50,000.00	.00	50,000.00	52,531.22	52,531.22
Total BNR Control:							2,531.22	50,000.00	.00	50,000.00	52,531.22	52,531.22
Total Program:							2,531.22	50,000.00	.00	50,000.00	52,531.22	52,531.22
Total Fund Type:							2,531.22	50,000.00	.00	50,000.00	52,531.22	52,531.22

Contract: RL01630

Contractor Cost Ceiling and Obligation Notice - Backup  
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Program Task	CPI	Order	Fund Type	JA	Activity	Appropriation	89X0213.91	CY OBLIGATION AUTHORITY		Total Obligation	Estimated
								Unencum	Change		

BMR Code AA1510100 Budget Ref											
Total Program Task:	3003										
Total Budget Ref:											
Total BMR:											
324,754.82										1,047,754.82	1,047,754.82
324,752.87										1,047,752.87	1,047,752.87
324,752.82										1,047,752.82	1,047,752.82

BMR Code AA1520151 Budget Ref											
Total Program Task:	0000										
Total Budget Ref:											
Total BMR:											
125,246.12										225,246.12	225,246.12
125,246.12										225,246.12	225,246.12
125,246.12										225,246.12	225,246.12

BMR Code AA1520300 Budget Ref											
Total Program Task:	0000										
Total Budget Ref:											
Total BMR:											
338.49										338.49	338.49
338.49										338.49	338.49
338.49										338.49	338.49

BMR Code AA1520400 Budget Ref											
Total Program Task:	0000										
Total Budget Ref:											
Total BMR:											
51,532.47										51,532.47	51,532.47
51,532.47										51,532.47	51,532.47
51,532.47										51,532.47	51,532.47

BMR Code AA2025200 Budget Ref											
Total Program Task:	0000										
Total Budget Ref:											
Total BMR:											
150,000.00										150,000.00	150,000.00
150,000.00										150,000.00	150,000.00
150,000.00										150,000.00	150,000.00

BMR Code AB0540000 Budget Ref											
Total Program Task:	0000										
Total Budget Ref:											
Total BMR:											
175,000.00										175,000.00	175,000.00
175,000.00										175,000.00	175,000.00
175,000.00										175,000.00	175,000.00

Total BMR:											
831.72										1,75,831.72	1,75,831.72
831.72										1,75,831.72	1,75,831.72
831.72										1,75,831.72	1,75,831.72

Program Task	QC	Order	Local Proj	PL Task	Activity	CY OBLIGATION AUTHORITY					
						Prior Year	Revised	Change	Revised	Total	Estimated
						Incurred	Previous Months				
BMR Code AB0545000 Budget Ref						831.72	175,000.00	.00	175,000.00	175,000.00	175,000.00
Total Program Task						.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
Total Budget Ref:						.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
Total BMR:						.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
Total BMR Control: AB0545000						.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
BMR Code AB0550000 Budget Ref						200.000.00	150,000.00	.00	150,000.00	350,000.00	350,000.00
Total Program Task						200.000.00	150,000.00	.00	150,000.00	350,000.00	350,000.00
Total Budget Ref:						200.000.00	150,000.00	.00	150,000.00	350,000.00	350,000.00
Total BMR:						200.000.00	150,000.00	.00	150,000.00	350,000.00	350,000.00
Total BMR Control: AB0550000						200.000.00	150,000.00	.00	150,000.00	350,000.00	350,000.00
BMR Code AB4510000 Budget Ref						.00	700,000.00	.00	700,000.00	700,000.00	700,000.00
Total Program Task						.00	700,000.00	.00	700,000.00	700,000.00	700,000.00
Total Budget Ref:						.00	700,000.00	.00	700,000.00	700,000.00	700,000.00
Total BMR:						.00	700,000.00	.00	700,000.00	700,000.00	700,000.00
Total BMR Control: AB4510000						.00	700,000.00	.00	700,000.00	700,000.00	700,000.00
BMR Code AB4535000 Budget Ref						42,947.63	300,000.00	.00	300,000.00	344,947.63	344,947.63
Total Program Task						42,947.63	300,000.00	.00	300,000.00	344,947.63	344,947.63
Total Budget Ref:						42,947.63	300,000.00	.00	300,000.00	344,947.63	344,947.63
Total BMR:						42,947.63	300,000.00	.00	300,000.00	344,947.63	344,947.63
Total BMR Control: AB4535000						42,947.63	300,000.00	.00	300,000.00	344,947.63	344,947.63
BMR Code AC1005000 Budget Ref						181,465.38	157,000.00	.00	157,000.00	338,465.38	338,465.38
Total Program Task						181,465.38	157,000.00	.00	157,000.00	338,465.38	338,465.38
Total Budget Ref:						181,465.38	157,000.00	.00	157,000.00	338,465.38	338,465.38
Total BMR:						181,465.38	157,000.00	.00	157,000.00	338,465.38	338,465.38
Total BMR Control: AC1005000						181,465.38	157,000.00	.00	157,000.00	338,465.38	338,465.38
BMR Code AC1015000 Budget Ref						182,852.43	220,000.00	.00	220,000.00	402,852.43	402,852.43
Total Program Task						182,852.43	220,000.00	.00	220,000.00	402,852.43	402,852.43
Total Budget Ref:						182,852.43	220,000.00	.00	220,000.00	402,852.43	402,852.43
Total BMR:						182,852.43	220,000.00	.00	220,000.00	402,852.43	402,852.43
Total BMR Control: AC1015000						182,852.43	220,000.00	.00	220,000.00	402,852.43	402,852.43

U.S. DEPARTMENT OF ENERGY  
 Richland and Operatiors Office  
 Contractor Cost Ceiling and Obligation Notice - Backup  
 Approved Funding Program Plan  
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Program Task: ACI1020000  
 Local Proj: JA  
 Order: 0000  
 Total Budget Ref: ACI1020000  
 Total BMR: ACI1020000  
 Total BMR Control: ACI1020000  
 BMR Code: ACI1020000 Budget Ref: 0000

Program Task	Order	Local Proj	Task	Activity	Priority	CY OBLIGATION AUTHORITY			Total	Fulfilled	
						Unacc'd	Previous Months	Change			
Total Budget Ref:	ACI1020000	JA				220,000.00	220,000.00	0.00	220,000.00	402,852.45	402,852.45
Total BMR:	ACI1020000	JA				220,000.00	220,000.00	0.00	220,000.00	402,852.45	402,852.45
Total BMR Control:	ACI1020000	JA				220,000.00	220,000.00	0.00	220,000.00	402,852.45	402,852.45
Total Program:	ACI1020000	JA				66,508.11	66,508.11	0.00	66,508.11	66,508.11	66,508.11
Total BMR:	ACI1020000	JA				66,508.11	66,508.11	0.00	66,508.11	66,508.11	66,508.11
Total Program:	ACI1020000	JA				433,325.96	377,000.00	0.00	377,000.00	607,825.98	607,825.98
Total Fund Type:	JA					1,173,477.23	2,824,661.51	0.00	2,824,661.51	4,003,138.72	4,003,138.72

U.S. DEPARTMENT OF ENERGY  
Rich and Operations Office

FINAL

Contractor Cost Ceiling and Obligation Notice Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	GR	Local Proj	Dir/br	Fund Type	RL Task	Activity	Appropriation	CY OBLIGATION AUTHORITY		Total	Estimate
								Increased	Previous Months		

BMR Code TA0100000 Budget Ref 0000 6,857.70 00 306,000.00 306,000.00 312,857.70 312,357.70

W/A # 99001 dated 7/27/99

Total Program Task:								6,857.70	00	306,000.00	306,000.00	312,857.70	312,357.70
Total Budget Ref:								6,857.70	00	306,000.00	306,000.00	312,857.70	312,357.70
Total BMR:	TA0100000							6,857.70	00	306,000.00	306,000.00	312,857.70	312,357.70
Total BMR Contract:	140000000							6,857.70	00	306,000.00	306,000.00	312,857.70	312,357.70
Total Program:	TA							6,857.70	00	306,000.00	306,000.00	312,857.70	312,357.70
Total Fund Type:	WX							6,857.70	00	306,000.00	306,000.00	312,857.70	312,357.70



U.S. DEPARTMENT OF ENERGY

Richland Operations Office

PUBLIC UTILITIES NATIONAL ASSOCIATION

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	QPL	Order	Fund Type	SN	Activity	Appropriation	899/10228.91	Prior Year	Program Months	CY OBLIGATION AUTHORITY	Change	Revised	Total	Estimated
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W/A # WM/J10019/RL dated 4/9/99 - \$100K; PNMU Y2K Project # 31012 - \$10K

Total Program Task:								.00		110,000.00		130,000.00	110,000.00	110,000.00
Total Budget Ref:								.00		110,000.00		110,000.00	110,000.00	110,000.00
Total BWR:		WM025000						.00		110,000.00		110,000.00	110,000.00	110,000.00

BWR Code	WM1026000	Budget Ref	0000											
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Total Program Task:								.00		38,500.00		38,500.00	38,500.00	38,500.00
Total Budget Ref:								.00		38,500.00		38,500.00	38,500.00	38,500.00
Total BWR:		WM026000						.00		38,500.00		38,500.00	38,500.00	38,500.00
Total BWR Contract:		WM00000000						.00		110,000.00		148,500.00	148,500.00	148,500.00
Total Program:		WM						.00		38,500.00		148,500.00	148,500.00	148,500.00
Total Fund Type:		SN						.00		110,000.00		148,500.00	148,500.00	148,500.00

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Program Task	RL	Order	Fund Type	TC	Activity	Appropriation	Unrecovered	Previous Months	CY OBLIGATION AUTHORITY	Change	Revised	Total Obligation	Estimated

<b>BNR Code 820102000 Budget Ref</b>													
AL90	FLUM9A	79875		0000			.00	27,134.00	.00	.00	27,134.00	27,134.00	27,34.00
AL90	FLUM9A	79935		0000			.00	150,000.00	.00	.00	150,000.00	150,000.00	150,000.00
1090	FLUPA233			0000			14,720.35	14,720.35	.00	.00	-14,720.35	.00	.00
AL90	FLUPD	3166		0000			160,000.00	.00	.00	.00	160,000.00	160,000.00	160,000.00
AL90	FLUPP	3275		0000			205,010.14	.00	.00	.00	205,010.14	205,010.14	205,010.14
AL90	FLUD133	3001E		0000			17,518.14	110,300.00	.00	.00	127,818.14	127,818.14	127,818.14
AL90	FLUD1	3418		0000			46.90	.00	.00	.00	46.90	46.90	46.90
AL90	FLUM5AL	37342		0000			261,794.41	.00	.00	.00	261,794.41	261,794.41	261,794.41
AL90	FLUM6AL	76612		0000			555,444.04	.00	.00	.00	555,444.04	555,444.04	555,444.04
AL90	FLUM6AL	76656		0000			79,424.85	.00	.00	.00	79,424.85	79,424.85	79,424.85
AL90	FLUM8AL	79237		0000			339,631.77	.00	.00	.00	339,631.77	339,631.77	339,631.77
AL90	FLUM8AL	79506		0000			73,246.06	20,000.00	.00	.00	93,246.06	93,246.06	93,246.06
CL90	FLUMAL	969ML		0000			24,810.44	.00	.00	.00	24,810.44	24,810.44	24,810.44
OR90	FLUSD06	7709-65		0000			79,140.00	.00	.00	.00	79,140.00	79,140.00	79,140.00
OR90	FLUSD06	9715		0000			-78,226.70	.00	.00	.00	-78,226.70	-78,226.70	-78,226.70
SR90	FLUSD06	9715		0000			105,901.00	.00	.00	.00	105,901.00	105,901.00	105,901.00
SF90	FLUBS0	2915		0000			10,000.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
AL90	FLX	68663216		0000			10,000.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
AL90	FLBF7	535		0000			.00	.00	.00	.00	.00	.00	.00
AL90	FLM9AL	65202		0000			931,800.00	23,000.00	.00	.00	954,800.00	954,800.00	954,800.00

Supplement to JWJ with Albuquerque. In association with the Defense Threat Reduction Agency (DTRA) SOW

Initial JWJ with Albuquerque Operations Office/Sandia. Irradiate dosimeters.

Total Program Task:													
Total Budget Ref:													
Total BNR:	820101000												
Total BNR Central:	820101000												

BNR Code	Budget Ref	Change	Revised	Total Obligation	Estimated
020102000	0000	-23,543.79	23,543.79	23,543.79	.00
Total Program Task:		-23,543.79	23,543.79	23,543.79	.00
Total Budget Ref:		-23,543.79	23,543.79	23,543.79	.00
Total BNR:	820102000	-23,543.79	23,543.79	23,543.79	.00

PROJECT: PACIFIC NORTHWEST NATIONAL LABORATORY  
 Contract: RL01830

Program Task: DEI Order  
 Total BNR Contract: 850102000  
 Total Program: 82

BNR Code: DP0404012 Budget Ref  
 Total Program Task:  
 Total Budget Ref: DP0404012  
 Total BNR

BNR Code: DP0404020 Budget Ref  
 Total Program Task:  
 Total Budget Ref:  
 Total BNR

BNR Code: DP0405504 Budget Ref  
 Total Program Task:  
 Total Budget Ref: CGU  
 Total BNR: DP0404020

BNR Code: DP0512041 Budget Ref  
 Total Program Task:  
 Total Budget Ref:  
 Total BNR Contract: DP0404020

BNR Code: DP0514030 Budget Ref  
 Total Program Task:  
 Total Budget Ref:  
 Total BNR: DP0512041

BNR Code: DP0514040 Budget Ref  
 Total Program Task:  
 Total Budget Ref: DP0514030  
 Total BNR

Error Year	CY OBLIGATION AUTHORITY				Total	Estimated
	Approved	Previous Months	Change	Revised		
	-27,543.79	23,543.79	.00	23,543.79	.00	3,440,723.99
1,819,124.85	1,544,651.42	85,000.00	1,629,651.42	3,440,765.98	3,440,723.99	

Error Year	CY OBLIGATION AUTHORITY				Total	Estimated
	Approved	Previous Months	Change	Revised		
	42,135.11	382,854.00	.00	382,868.00	420,003.11	420,003.11
	42,135.11	382,854.00	.00	382,868.00	425,003.11	425,003.11
	42,135.11	382,854.00	.00	382,868.00	427,003.11	425,003.11

Error Year	CY OBLIGATION AUTHORITY				Total	Estimated
	Approved	Previous Months	Change	Revised		
	4,909,653.47	22,984,033.00	.00	22,994,000.00	27,893,653.47	27,893,653.47
	4,909,653.47	22,984,033.00	.00	22,994,000.00	27,893,653.47	27,893,653.47
	4,909,653.47	22,984,033.00	.00	22,994,000.00	27,893,653.47	27,893,653.47

Error Year	CY OBLIGATION AUTHORITY				Total	Estimated
	Approved	Previous Months	Change	Revised		
	332,513.10	150,000.00	.00	150,000.00	482,513.10	482,513.10
	332,513.10	150,000.00	.00	150,000.00	482,513.10	482,513.10
	332,513.10	150,000.00	.00	150,000.00	482,513.10	482,513.10

Error Year	CY OBLIGATION AUTHORITY				Total	Estimated
	Approved	Previous Months	Change	Revised		
	216,361.61	-205,023.25	.00	-205,329.25	11,362.32	11,362.32
	216,361.61	-205,023.25	.00	-205,329.25	11,362.32	11,362.32
	216,361.61	-205,023.25	.00	-205,329.25	11,362.32	11,362.32

Error Year	CY OBLIGATION AUTHORITY				Total	Estimated
	Approved	Previous Months	Change	Revised		
	9,571.99	.00	.00	9,571.99	9,571.99	9,571.99
	9,571.99	.00	.00	9,571.99	9,571.99	9,571.99
	9,571.99	.00	.00	9,571.99	9,571.99	9,571.99

Error Year	CY OBLIGATION AUTHORITY				Total	Estimated
	Approved	Previous Months	Change	Revised		
	146,139.14	16,375.00	.00	162,514.14	162,514.14	162,514.14
	146,139.14	16,375.00	.00	162,514.14	162,514.14	162,514.14
	146,139.14	16,375.00	.00	162,514.14	162,514.14	162,514.14

778,607.43 450,000.00 50,000.00 502,000.00 704,607.43 784,607.45  
 Increases Match Safeguards & Security support funding by \$50K to \$750K with another \$30K for Oak Ridge Classified

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Program Line	QEI	Order	Task	Activity	CY OBLIGATION AUTHORITY				Total Obligation	Estimated Unenclosed
					Unenclosed	Previous Months	Change	Revised		
Total Program Task:										
Total Budget Ref:					278,607.43	456,000.00	50,000.00	566,000.33	784,607.43	784,607.43
Total BKE:					278,607.43	456,000.00	50,000.00	566,000.33	784,607.43	784,607.43
Total BAK Control:					434,318.56	472,315.00	50,000.00	522,375.33	956,693.56	956,693.56
Total Program:					5,936,091.85	23,784,273.71	50,000.00	73,824,713.71	29,769,218.56	23,769,218.56
Total Fyrd type:					7,764,126.40	25,328,875.15	50,000.00	73,453,872.35	33,213,301.55	33,210,061.55





Contract: RL0183D

Contractor Cost Ceiling and Obligation Notice - Backup

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Project/Task	Order	Local Proj	RI Task	Activity	CY OBLIGATION AUTHORITY				Total	Unencumbered
					Prior Year	Unencumbered	Previous Months	Change		
<b>BNR Code EM02J1060 Budget Ref</b>										
AUSRLE06										
Total Program Task	AUSRLE06									
Total Budget Ref:										
Total BNR:	EM02J1060									
<b>BNR Code EM02J1080 Budget Ref</b>										
AUSRLE08										
Total Program Task	AUSRLE08									
Total Budget Ref:										
Total BNR:	EM02J1080									
<b>BNR Code EM02J1090 Budget Ref</b>										
AUSRLE09										
Total Program Task	AUSRLE09									
Total Budget Ref:										
Total BNR:	EM02J1090									
<b>BNR Code EM02J1110 Budget Ref</b>										
AUSRLE10										
Total Program Task	AUSRLE10									
Total Budget Ref:										
Total BNR:	EM02J1110									
<b>BNR Code EM02J1150 Budget Ref</b>										
AUSRLE13										
Total Program Task	AUSRLE13									
Total Budget Ref:										
Total BNR:	EM02J1150									
<b>BNR Code EM02J1130 Budget Ref</b>										
AUSRLE13										
Total Program Task	AUSRLE13									
Total Budget Ref:										
Total BNR:	EM02J1130									

Final funding for Phase II Chromatin studies

\$129,300 to the P & J Prgm. \$9,732.39 to help complete the WEMP in the PS & Hcs. Proj. Fgr. \$100K for ETR Not to

Program Task	201	Order	F. Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimated
					Unobligated	Previous Months	Change	Revised		
ACSRL TW3	999H	SPB4	0000		00	300,000.00	00	300,000.00	300,000.00	196.47
ACSRL TW3			0000		196.47	00	00	196.47	196.47	
Total Program Task: ACSR TW3					196.47	300,000.00	00	300,196.47	300,196.47	
Total Budget Ref:		BPPB			196.47	300,000.00	00	300,196.47	300,196.47	
Total BNR:		EM02J1150			97,300.11	425,000.00	00	522,300.11	522,300.11	

Program Task	201	Order	F. Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimated
					Unobligated	Previous Months	Change	Revised		
ACSRL TW1			0000		113,901.83	-5,000.00	00	108,901.83	108,901.83	
Total Program Task: ACSR TW1					113,901.83	-5,000.00	00	108,901.83	108,901.83	
Total Budget Ref:					113,901.83	-5,000.00	00	108,901.83	108,901.83	
Total BNR:		EM02J1160			113,901.83	-5,000.00	00	108,901.83	108,901.83	

Program Task	201	Order	F. Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimated
					Unobligated	Previous Months	Change	Revised		
ACSRL TW2			0000		577,729.96	255,000.00	00	832,729.96	832,729.96	
Total Program Task: ACSR TW2					577,729.96	255,000.00	00	832,729.96	832,729.96	
Total Budget Ref:					577,729.96	255,000.00	00	832,729.96	832,729.96	
Total BNR:		EM02J1170			577,729.96	255,000.00	00	832,729.96	832,729.96	

Program Task	201	Order	F. Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimated
					Unobligated	Previous Months	Change	Revised		
ACSRL TW3			0000		57,772.07	275,000.00	00	332,772.07	332,772.07	
Total Program Task: ACSR TW3					57,772.07	275,000.00	00	332,772.07	332,772.07	
Total Budget Ref:					57,772.07	275,000.00	00	332,772.07	332,772.07	
Total BNR:		EM02J1180			57,772.07	275,000.00	00	332,772.07	332,772.07	

Program Task	201	Order	F. Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimated
					Unobligated	Previous Months	Change	Revised		
ACSRL TW4			0000		2,253.53	00	00	2,253.53	2,253.53	
Total Program Task: ACSR TW4					2,253.53	00	00	2,253.53	2,253.53	
Total Budget Ref:					2,253.53	00	00	2,253.53	2,253.53	
Total BNR:		EM02J1190			2,253.53	00	00	2,253.53	2,253.53	

Program Task	201	Order	F. Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimated
					Unobligated	Previous Months	Change	Revised		
ACSRL TW5			0000		273,779.97	6,800,021.00	00	7,073,800.97	7,073,800.97	
Total Program Task: ACSR TW5					273,779.97	6,800,021.00	00	7,073,800.97	7,073,800.97	
Total Budget Ref:					273,779.97	6,800,021.00	00	7,073,800.97	7,073,800.97	
Total BNR:		EM02J1200			273,779.97	6,800,021.00	00	7,073,800.97	7,073,800.97	

Program Task	201	Order	F. Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimated
					Unobligated	Previous Months	Change	Revised		
ACSRL TW8			0000		00	76,000.00	00	76,000.00	76,000.00	
Total Program Task: ACSR TW8					00	76,000.00	00	76,000.00	76,000.00	
Total Budget Ref:					00	76,000.00	00	76,000.00	76,000.00	
Total BNR:		EM02J1210			00	76,000.00	00	76,000.00	76,000.00	

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Program Task	QEI	Under	R. Task	Activity	CY OBLIGATION AUTHORITY		Total Obligation	Estimated Unobligated
					Unobligated	Previous Months Change		
<b>BNR Code EM02J1220 Budget Ref</b>								
A0SR17M09								
Total Program Task:					00	00	00	00
Total Budget Ref:					00	00	00	00
Total BNR:		EM02J1220			00	00	00	00
<b>BNR Code EM02J1230 Budget Ref</b>								
A0SR17M10								
Total Program Task:					91,954.18	460,000.00	551,954.18	551,954.18
Total Budget Ref:					51,954.18	460,000.00	511,954.18	551,954.18
Total BNR:		EM02J1230			51,954.18	460,000.00	511,954.18	551,954.18
<b>BNR Code EM02J1250 Budget Ref</b>								
A0SR17M03								
Total Program Task:					1,319,495.95	147,135.91	1,466,631.86	1,466,631.86
Total Budget Ref:					1,319,495.95	147,135.91	1,466,631.86	1,466,631.86
Total BNR:		EM02J1250			1,319,495.95	147,135.91	1,466,631.86	1,466,631.86
<b>BNR Code EM02J1280 Budget Ref</b>								
A0SR17M06								
Total Program Task:					543.48	00	543.48	543.48
Total Budget Ref:					543.48	00	543.48	543.48
Total BNR:		EM02J1280			543.48	00	543.48	543.48
<b>BNR Code EM02J1290 Budget Ref</b>								
A0SR17Z01								
Total Program Task:					00	527,900.00	527,900.00	527,900.00
Total Budget Ref:					00	527,900.00	527,900.00	527,900.00
Total BNR:		EM02J1290			00	527,900.00	527,900.00	527,900.00
<b>BNR Code EM02J1010 Budget Ref</b>								
A0SR10T04								
Total Program Task:					83,148.98	2,268,334.04	2,351,483.02	2,351,483.02
Total Budget Ref:					83,148.98	2,268,334.04	2,351,483.02	2,351,483.02
Total BNR:		EM02J1010			83,148.98	2,268,334.04	2,351,483.02	2,351,483.02

Funds to be used for Sawminder litigation discovery work. Karen Hoewing, \$460K - For International

PACIFIC NORTHWEST NATIONAL LABORATORY  
Contract: RL01830

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Program Task	EY	Grade	RL Task	Activity	CY OBLIGATION AUTHORITY		Total	Remaining
					Previous Number	Change		
ACSRH031			0000		03.64	330,338.00	330,338.00	330,421.64
Total Program Task					03.64	330,338.00	330,338.00	330,421.64
Total Budget Ref:					03.64	330,338.00	330,338.00	330,421.64
Total BMR:					03.64	330,338.00	330,338.00	330,421.64

Program Task	EY	Grade	RL Task	Activity	CY OBLIGATION AUTHORITY		Total	Remaining
					Previous Number	Change		
ACSRH031			0000		510,827.81	14,904,000.00	15,414,827.81	15,414,945.67
Total Program Task					510,827.81	14,904,000.00	15,414,827.81	15,414,945.67
Total Budget Ref:					510,827.81	14,904,000.00	15,414,827.81	15,414,945.67
Total BMR:					510,827.81	14,904,000.00	15,414,827.81	15,414,945.67

Program Task	EY	Grade	RL Task	Activity	CY OBLIGATION AUTHORITY		Total	Remaining
					Previous Number	Change		
ACSRH031			0000		149,496.11	0.00	149,496.11	149,496.11
Total Program Task					149,496.11	0.00	149,496.11	149,496.11
Total Budget Ref:					149,496.11	0.00	149,496.11	149,496.11
Total BMR:					149,496.11	0.00	149,496.11	149,496.11

Program Task	EY	Grade	RL Task	Activity	CY OBLIGATION AUTHORITY		Total	Remaining
					Previous Number	Change		
ACSRH031			0000		79,422.90	0.00	79,422.90	79,422.90
Total Program Task					79,422.90	0.00	79,422.90	79,422.90
Total Budget Ref:					79,422.90	0.00	79,422.90	79,422.90
Total BMR:					79,422.90	0.00	79,422.90	79,422.90

Program Task	EY	Grade	RL Task	Activity	CY OBLIGATION AUTHORITY		Total	Remaining
					Previous Number	Change		
ACSRH031			0000		20,087.00	0.00	20,087.00	20,087.00
Total Program Task					20,087.00	0.00	20,087.00	20,087.00
Total Budget Ref:					20,087.00	0.00	20,087.00	20,087.00
Total BMR:					20,087.00	0.00	20,087.00	20,087.00

Program Task	EY	Grade	RL Task	Activity	CY OBLIGATION AUTHORITY		Total	Remaining
					Previous Number	Change		
ACSRH031			0000		33,449.08	0.00	33,449.08	33,449.08
Total Program Task					33,449.08	0.00	33,449.08	33,449.08
Total Budget Ref:					33,449.08	0.00	33,449.08	33,449.08
Total BMR:					33,449.08	0.00	33,449.08	33,449.08

Program Task	EY	Grade	RL Task	Activity	CY OBLIGATION AUTHORITY		Total	Remaining
					Previous Number	Change		
ACSRH031			0000		111.75	0.00	111.75	111.75
Total Program Task					111.75	0.00	111.75	111.75
Total Budget Ref:					111.75	0.00	111.75	111.75
Total BMR:					111.75	0.00	111.75	111.75

Program Task	EY	Grade	RL Task	Activity	CY OBLIGATION AUTHORITY		Total	Remaining
					Previous Number	Change		
ACSRH031			0000		170.61	0.00	170.61	170.61
Total Program Task					170.61	0.00	170.61	170.61
Total Budget Ref:					170.61	0.00	170.61	170.61
Total BMR:					170.61	0.00	170.61	170.61

Contract: RL01830

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Program Task	Order	Local Proj	RL Task	Activity	Prior Year	CY OBLIGATION AUTHORITY			Total	Estimated
						Unobligated	Previous Months	Change		

BNR Code EM02MM05A Budget Ref										
AUSRL7601										
Total Program Task:	AUSRL7601				18,956.60	125,000.00	.00	125,000.00	143,956.60	143,956.60
Total Budget Ref:					18,956.60	125,000.00	.00	125,000.00	143,956.60	143,956.60
Total BNR:	EM02MM05A				18,956.60	125,000.00	.00	125,000.00	143,956.60	143,956.60

BNR Code EM02MM070 Budget Ref										
AOSRL3612										
Total Program Task:	AOSRL3612				.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	EM02MM070				.00	.00	.00	.00	.00	.00

BNR Code EM02MM090 Budget Ref										
AOSRL7603										
Total Program Task:	AOSRL7603				213,756.66	159,234.50	.00	159,234.50	312,991.15	312,990.05
Total Budget Ref:					213,756.66	159,234.50	.00	159,234.50	312,991.15	312,990.05
Total BNR:	EM02MM090				213,756.66	159,234.50	.00	159,234.50	312,991.15	312,990.05

BNR Code EM02MM09C Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				12,337.97	.00	.00	12,337.97	12,337.97	12,337.97
Total Budget Ref:					12,337.97	.00	.00	12,337.97	12,337.97	12,337.97
Total BNR:	EM02MM09C				12,337.97	.00	.00	12,337.97	12,337.97	12,337.97

BNR Code EM02MM10C Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total Budget Ref:					2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total BNR:	EM02MM10C				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36

BNR Code EM02MM11A Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total Budget Ref:					2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total BNR:	EM02MM11A				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36

BNR Code EM02MM12A Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total Budget Ref:					2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total BNR:	EM02MM12A				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36

BNR Code EM02MM13A Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total Budget Ref:					2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total BNR:	EM02MM13A				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36

BNR Code EM02MM14A Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total Budget Ref:					2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total BNR:	EM02MM14A				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36

BNR Code EM02MM15A Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total Budget Ref:					2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total BNR:	EM02MM15A				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36

BNR Code EM02MM16A Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total Budget Ref:					2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total BNR:	EM02MM16A				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36

BNR Code EM02MM17A Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total Budget Ref:					2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total BNR:	EM02MM17A				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36

BNR Code EM02MM18A Budget Ref										
AOSRL4777										
Total Program Task:	AOSRL4777				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total Budget Ref:					2,667.36	.00	.00	2,667.36	2,667.36	2,667.36
Total BNR:	EM02MM18A				2,667.36	.00	.00	2,667.36	2,667.36	2,667.36

Funds to support the design of a methodology survey to evaluate EM effectiveness in public participation &

Program Task	Order	Local Proj	RL Task	Activity	Prior Year	Unobligated	Previous Months	Change	Revised	Obligation	Estimated
AOSHL010					132,891.15	.00	150,000.00	.00	150,000.00	332,891.15	332,891.15
AOSHL010					100,306.67	.00	.00	.00	100,306.67	100,306.67	100,306.67
AOSHL010					133,306.67	.00	.00	.00	133,306.67	133,306.67	133,306.67
AOSHL010					424,999.67	.00	.00	.00	424,999.67	424,999.67	424,999.67

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Program Task	QPI	Order	Local Proj.	RL Task	Activity	CY OBLIGATION AUTHORITY					Total Obligation	Estimated
						Unobligated	Previous Months	Change	Encumbr			
Total Program Task: A02000												
Total BMR: A02000												
Total Program Task: A02000												
Total Budget Ref:												
Total BMR: E02000												
Total BMR Control: E02000												
BMR Code: E02000 Budget Ref												
A02000												
Total Program Task: A02000												
Total Budget Ref:												
Total BMR: E02000												
Total BMR Control: E02000												
Total Program Task: A041090												
Total Budget Ref:												
Total BMR: E041090												
BMR Code: E041090 Budget Ref												
A041090												
Total Program Task: A041090												
Total Budget Ref:												
Total BMR: E041090												
Total BMR Control: E041090												
Total Program Task: A05L100055												
Total Budget Ref:												
Total BMR: E05L100055												
Total BMR Control: E05L100055												
Total Program Task: A05L10600243												
Total Budget Ref:												
Total BMR: E05L10600243												
Total BMR Control: E05L10600243												
Total Program Task: A05L136223												
Total Budget Ref:												
Total BMR: E05L136223												
Total BMR Control: E05L136223												
Total Program Task: A05L136214												
Total Budget Ref:												
Total BMR: E05L136214												
Total BMR Control: E05L136214												
Total Program Task: A05L350321												
Total Budget Ref:												
Total BMR: E05L350321												
Total BMR Control: E05L350321												

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Local Proj

----- CY OBLIGATION AUTHORITY

----- Estimated

Program Task	ORI	Obj	RI Task	Activity	Price Year	Unalloc'd	Executed	Change	Revised	Obligation	Estimated
ADSRL36C331											
Total Program Task:	ADSRL36C331		0000			247.89	.00	.00	.00	247.89	247.89
ADSRL36C332											
Total Program Task:	ADSRL36C332		0000			61.05	.00	.00	.00	61.05	61.05
ADSRL36C341											
Total Program Task:	ADSRL36C341		0000			11,131.45	.00	.00	.00	11,131.45	11,131.45
ADSRL36C342											
Total Program Task:	ADSRL36C342		0000			-2,132.23	.00	.00	.00	-2,132.23	-2,132.23
ADSRL36C322											
Total Program Task:	ADSRL36C322		0000			32.25	.00	.00	.00	32.25	32.25
ADSRL36M45											
Total Program Task:	ADSRL36M45		0000			11,643.73	-48.87	.00	-48.87	11,643.73	11,643.73
ADSRL36M151											
Total Program Task:	ADSRL36M151		0000			2,833,418.33	200,000.00	2,750,000.00	2,750,000.00	2,833,418.33	2,833,418.33
ADSRL36M172											
Total Program Task:	ADSRL36M172		0000			3,421.49	.00	.00	.00	3,421.49	3,421.49
ADSRL36M121											
Total Program Task:	ADSRL36M121		0000			70,987.42	-36,000.00	.00	-36,000.00	70,987.42	70,987.42
ADSRL36M141											
Total Program Task:	ADSRL36M141		0000			70,987.42	1,482,000.00	.00	1,482,000.00	1,553,733.82	1,553,733.82
ADSRL36C131											
Total Program Task:	ADSRL36C131		0000			101,134.93	100,000.00	.00	100,000.00	101,134.93	101,134.93
ADSRL37C231											
Total Program Task:	ADSRL37C231		0000			33,359.47	30,000.00	.00	30,000.00	33,359.47	33,359.47
ADSRL37C31											
Total Program Task:	ADSRL37C31		0000			11,603.27	.00	.00	.00	11,603.27	11,603.27
ADSRL37C344											
Total Program Task:	ADSRL37C344		0000			66,356.22	62,000.00	.00	62,000.00	66,356.22	66,356.22
ADSRL37M41											
Total Program Task:	ADSRL37M41		0000			66,356.22	639.84	.00	639.84	66,356.22	66,356.22
ADSRL37M42											
Total Program Task:	ADSRL37M42		0000			157.97	-157.97	.00	-157.97	157.97	157.97
ADSRL37M131											
Total Program Task:	ADSRL37M131		0000			1,029,768.73	975,000.00	.00	975,000.00	1,029,768.73	1,029,768.73
ADSRL37M111											
Total Program Task:	ADSRL37M111		0000			263,373.62	250,000.00	.00	250,000.00	263,373.62	263,373.62

Increase in CY funding: \$75K transfer to FFY to support the gate review

U.S. Department of Energy  
Richland Operations Office

PACIFIC NORTHWEST NATIONAL LABORATORY  
Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

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Program Task	OEL Order	Local Proj	RL Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimate
					Incurred	Previous Months	Change	Revised		
Total Program Task: AOSRL38C111										
AOSRL38C142			0000		3,373.62	260,300.00	.00	260,000.00	253,373.62	263,373.62
Total Program Task: AOSRL38C142			0000		3,373.62	260,300.00	.00	260,000.00	253,373.62	263,373.62
Total Program Task: AOSRL38C142										
AOSRL38C533			0000		32.29	170,000.00	.00	170,000.00	170,036.49	170,036.49
Total Program Task: AOSRL38C533			0000		32.29	170,000.00	.00	170,000.00	170,036.49	170,036.49
Total Program Task: AOSRL38C533										
AOSRL38C530			0000		1,412.75	67,000.00	.00	67,000.00	68,412.75	68,412.75
Total Program Task: AOSRL38C530			0000		1,412.75	67,000.00	.00	67,000.00	68,412.75	68,412.75
Total Program Task: AOSRL38C530										
AOSRL38C534			0000		1,918.48	265,000.00	.00	265,000.00	266,918.48	266,918.48
Total Program Task: AOSRL38C534			0000		1,918.48	265,000.00	.00	265,000.00	266,918.48	266,918.48
Total Program Task: AOSRL38C534										
AOSRL38C542			0000		10,699.93	560,000.00	.00	560,000.00	570,899.93	570,899.93
Total Program Task: AOSRL38C542			0000		10,699.93	560,000.00	.00	560,000.00	570,899.93	570,899.93
Total Program Task: AOSRL38C542										
AOSRL38T311			0000		3,073.37	.00	.00	.00	3,073.37	3,073.37
Total Program Task: AOSRL38T311			0000		3,073.37	.00	.00	.00	3,073.37	3,073.37
Total Program Task: AOSRL38T311										
AOSRL39C132			0000		.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
Total Program Task: AOSRL39C132			0000		.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
Total Program Task: AOSRL39C132										
AOSRL39C540			0000		.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
Total Program Task: AOSRL39C540			0000		.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
Total Program Task: AOSRL39C540										
AOSRL39M131			0000		.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
Total Program Task: AOSRL39M131			0000		.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
Total Program Task: AOSRL39M131										
AOSRL39M131			0000		317,204.26	7,570,555.45	.00	252,000.00	7,710,553.45	8,027,957.71
Total Budget Ref: EGU			0000		1,289.04	58,000.00	.00	58,000.00	59,489.04	59,489.04
Total Program Task: AOSRL37M132			0000		60,000.00	.00	.00	.00	60,000.00	60,000.00
Total Budget Ref: EGU			0000		61,289.04	58,000.00	.00	58,000.00	79,489.04	79,489.04
Total BNR: EWA010000			0000		328,893.30	7,562,554.45	.00	200,000.00	7,768,553.45	8,127,446.75
BNR Code: EWA040000 Budget Ref										
AOSRL35T231			0000		279.54	-229.54	.00	-229.54	.00	.00
Total Program Task: AOSRL35T231			0000		279.54	-229.54	.00	-229.54	.00	.00
Total Program Task: AOSRL35T231										
AOSRL37P501			0000		271.18	-271.18	.00	-271.18	.00	.00
Total Program Task: AOSRL37P501			0000		271.18	-271.18	.00	-271.18	.00	.00
Total Program Task: AOSRL37P501										
AOSRL37T221			0000		52,185.03	-500.72	.00	-500.72	51,684.37	51,684.37
Total Program Task: AOSRL37T221			0000		52,185.03	-500.72	.00	-500.72	51,684.37	51,684.37
Total Budget Ref: EWA040010										
BNR Code: EWA090100 Budget Ref										
AOSRL37S222			0000		701,092.45	4,729,095.00	.00	4,729,095.00	5,430,187.45	5,430,187.45
Total Program Task: AOSRL37S222			0000		701,092.45	4,729,095.00	.00	4,729,095.00	5,430,187.45	5,430,187.45
Total Program Task: AOSRL37S222										
AOSRL37S223			0000		503,047.54	2,054,000.00	.00	2,054,000.00	2,557,047.54	2,557,047.54
Total Program Task: AOSRL37S223			0000		503,047.54	2,054,000.00	.00	2,054,000.00	2,557,047.54	2,557,047.54
Total Program Task: AOSRL37S223										

FACILITY NORTHWEST NATIONAL LABORATORY

U.S. Department of Energy  
Richland Operations Office

Contract: RL01830

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Program Task	Order	Local Proj	RI Task	Activity	Fiscal Year	CY OBLIGATION AUTHORITY				TOTAL	Estimated
						Unobligated	Previous Months	Change	Revised		
40SR1335P24	001		0000			1,535,039.75	1,213,000.00	.00	1,213,000.00	2,745,039.76	2,745,039.76
Total Program Task: 40SR1335P24						1,535,039.75	1,213,000.00	.00	1,213,000.00	2,745,039.76	2,745,039.76
Total Budget Act:						2,739,779.75	8,003,066.00	.00	8,033,066.00	12,742,235.75	10,742,235.75
40SR1375P22			3300			34,000.00	-5,056.00	.11	-5,056.00	28,944.00	28,944.00
Total Program Task: 40SR1375P22						34,000.00	-5,056.00	.11	-5,056.00	28,944.00	28,944.00
Total Budget Ref: EQU						34,000.00	-5,056.00	.11	-5,056.00	28,944.00	28,944.00
Total BMR: EMI090110						2,773,173.75	7,998,000.00	.00	7,998,000.00	10,771,179.75	10,771,179.75
<b>BNR Code EMI090200 Budget Ref</b>			<b>0000</b>								
40SR1376P12			0000			77,699.91	200,000.00	.00	200,000.00	277,699.91	277,699.91
Total Program Task: 40SR1376P12						77,699.91	200,000.00	.00	200,000.00	277,699.91	277,699.91
40SR1376P13			0000			-3,925.65	570,000.00	.00	570,000.00	566,074.35	566,074.35
Total Program Task: 40SR1376P13						-3,925.65	570,000.00	.00	570,000.00	566,074.35	566,074.35
Total Budget Ref:						73,774.26	770,000.00	.00	770,000.00	843,774.26	843,774.26
Total BMR: EMI030200						73,774.26	770,000.00	.00	770,000.00	843,774.26	843,774.26
Total BMR Control: EMI000000						3,218,082.40	16,336,052.73	.00	16,536,052.73	19,814,085.13	19,814,085.13
Total Program EN						8,413,346.45	60,067,411.33	.11	61,238,261.53	69,743,607.05	69,743,607.05
Total Func Type: IS						8,714,739.70	42,335,261.11	.11	42,285,707.58	52,335,725.82	52,335,725.82

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 U.S. DEPARTMENT OF ENERGY  
 Richland Operations Office  
 Contract: RL01830  
 Approved Funding Program Plan  
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Program/Task	DE	Order	Fund Type	RL Task	Activity	Priority Year		CY OBLIGATION AUTHORITY		Total	Estimated
						Requested	Approved	Available	Used		

Fin Plan	RL	TF	Appropriation	89X0243.91	Change	Used	Obligation	Unobligated
<b>BNR Code 820101000 Budget Ref</b>								
ST90	FLU-F6610	3300	142,504.41	309,000.00	.00	309,330.00	451,504.41	45,504.41
ST90	FLU-F6605	3300	776,578.05	743,947.00	.00	243,347.00	470,517.05	470,517.05
AL90	FLU-AL87495	3300	-277,348.73	.00	.00	.00	-277,348.73	-277,348.73
AL90	FLU-AL87495	3300	2,223,683.35	.00	.00	2,223,683.35	2,223,683.35	2,223,683.35
PN90	FLU-PN19147	3300	86,544.11	.00	.00	86,544.11	86,544.11	86,544.11
ST90	FLU-F6605	3300	33,395.95	127,000.00	.00	127,000.00	160,395.95	160,395.95
PN90	FLU-PN0608	3300	.00	118,913.00	.00	118,913.00	118,913.00	118,913.00
<b>Total Budget Ref:</b>								
			2,437,349.10	798,850.00	.00	798,850.00	3,236,209.10	3,236,209.10
<b>Total BNR:</b> 820101000								
			2,437,349.10	798,850.00	.00	798,850.00	3,236,209.10	3,236,209.10
<b>Local BNR Control: R20181000</b>								
			2,437,349.10	798,850.00	.00	798,850.00	3,236,209.10	3,236,209.10

BNR Code	Budget Ref	Activity	Priority Year	Approved	Change	Used	Obligation	Unobligated
CH90	FLU12521A62	0000	-2,855,434.50	1,000,000.00	.00	-1,200,330.00	-2,955,434.50	-1,955,434.50
CH90	FLU163851-A-R6	0000	-54,643.73	34,082.21	.00	34,082.21	-591.52	-591.52
CH90	FLU157181A5	0000	-55,716.73	45,706.34	.00	45,706.34	-10,006.59	-10,006.59
CH90	FLU27300A62	0000	-759,353.43	6,348,948.45	.00	-6,348,548.45	-7,108,301.92	-7,108,301.92
CH90	FLU26273CA65	0000	22,742.63	-56,000.00	.00	-56,000.00	-33,257.37	-33,257.37
CH90	FLU157178-A-R5	0000	-196,834.58	.00	.00	-196,834.58	-196,834.58	-196,834.58
CH90	FLU157179-A-R5	0000	-2,378.50	.00	.00	-2,378.50	-2,378.50	-2,378.50
CH90	FLU157180-A-R6	0000	-130,667.40	119,147.57	.00	119,147.57	-11,509.55	-11,509.55
CH90	FLU157182-A-R5	0000	-11,498.40	.00	.00	-11,498.40	-11,498.40	-11,498.40
CH90	FLU194337A52	0000	-69,554.44	83,954.44	.00	89,554.44	.00	.00
CH90	FLU194337A52	0000	-2.91	2.91	.00	2.91	.00	.00
CH90	FLU27429A62	0000	-73,985.45	.00	.00	-73,985.45	-73,985.45	-73,985.45
CH90	FLU283315-A-R4	0000	175,960.37	.00	.00	175,960.37	175,960.37	175,960.37
CH90	FLU283315A54	0000	-175,013.45	.00	.00	-175,013.45	-175,013.45	-175,013.45
CH90	FLU283316-A-R4	0000	-2,632.73	.00	.00	-2,632.73	-2,632.73	-2,632.73
<b>LMO With Chicago/Brookhaven, Closeout.</b>								
CH90	FLU283331A64	0000	55,197.86	.00	.00	55,197.86	55,197.86	55,197.86
CH90	FLU283337-A-R4	0000	-231.97	231.97	.00	231.97	.00	.00
CH90	FLU283338-A-R4	0000	-437.00	.00	.00	-437.00	-437.00	-437.00
CH90	FLU293510-A-R6	0000	-671.98	.00	.00	-671.98	-671.98	-671.98
CH90	FLU293511A6	0000	-87,347.92	77,743.67	.00	-9,604.25	-9,604.25	-9,604.25
CH90	FLU293520A84	0000	125,752.52	-125,753.00	.00	-1,250.48	-1,250.48	-1,250.48
CH90	FLU293530A82	0000	-594.73	.00	.00	-594.73	-594.73	-594.73

BNR Code	Budget Ref	Activity	Priority Year	Approved	Change	Used	Obligation	Unobligated
CH90	FLU283337-A-R4	0000	-231.97	231.97	.00	231.97	.00	.00
CH90	FLU283338-A-R4	0000	-437.00	.00	.00	-437.00	-437.00	-437.00
CH90	FLU293510-A-R6	0000	-671.98	.00	.00	-671.98	-671.98	-671.98
CH90	FLU293511A6	0000	-87,347.92	77,743.67	.00	-9,604.25	-9,604.25	-9,604.25
CH90	FLU293520A84	0000	125,752.52	-125,753.00	.00	-1,250.48	-1,250.48	-1,250.48
CH90	FLU293530A82	0000	-594.73	.00	.00	-594.73	-594.73	-594.73

U.S. DEPARTMENT OF ENERGY  
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Program Task	OPI	Local Proj	RL Task	Activity	Period Year	CY OBLIGATION AUTHORITY				Total	Estimated
						Executed	Previous Months	Change	Revised		

JMW with Chicago/Fargans. Closeout.											
CH80	FLU300312486		0000		57.17	00	00	00	00	57.17	57.37
CH80	FLU300325486		0000		-224.24	00	00	00	00	-224.04	-224.04
CH90	FLU30745484		0000		-7,645.16	00	00	00	00	-2,648.16	-2,648.16
CH81	FLU307596-A-R6		0000		-14.14	14.14	00	00	00	00	00
CH90	FLU307809-A-R6		0000		-7,057.76	00	00	00	00	-1,052.76	-1,052.76
CH90	FLU307810-A-R6		0000		-49,409.96	00	00	00	00	-49,409.96	-49,409.96
CH90	FLU313256489		0000		-10,463.55	10,463.55	00	00	00	00	00
CH90	FLU313735486		0000		-224,886.93	00	00	00	00	-224,336.52	-224,886.93
CH93	FLU313748486		0000		-38,927.19	00	00	00	00	-38,927.19	-38,927.19
CH93	FLU313762887		0000		22.04	00	00	00	00	22.04	22.04
CH93	FLU32114482		0000		-769,983.49	00	00	00	00	-769,983.49	-769,983.49

JMW with Chicago/Fargans. Transfer of funds from fund type TF to YA.  
 CH93 FLU321653482 0000 2,891.43 -5,075.15 00 -5,475.15 -2,183.72 -4,183.72  
 CH93 FLU325567489 0000 515,055.57 -1,988,906.74 -40,753.32 2,137,661.46 -1,560,595.69 -1,560,595.69  
 Transfer of funds from fund type YA to TF. Idaho Ops Office/Lockheed Martin Idaho.

1093	FLU325567489		0000		-1,000,000.00	1,000,000.00	00	00	00	00	00
1093	FLU325567489		0000		-31,532.80	-7,423.93	00	00	00	-39,086.73	39,086.73
AL93	FLU32174AD3		0000		-183,310.72	00	00	00	00	183,010.72	-183,010.72
AL93	FLU325563482		0000		00	-2,500.00	00	00	00	-2,500.00	2,500.00
OR93	FLU3255281		0000		00	-123,523.10	00	00	00	-123,523.10	123,523.10

Initial JMW with Oak Ridge/Lockheed-Martin Energy Systems Preliminary phase for Reactor Module Safety

Program Task	Budget Ref	Total	Executed	Previous Months	Change	Revised	Collection	Unexecuted
Total Program Task:		5,856,472.66	-8,366,810.61	515,911.78	-7,844,798.83	-3,722,271.33	-13,722,271.33	89,255,401.31
Total Budget Ref:		5,856,472.66	-8,366,810.61	515,911.78	-7,844,798.83	-3,722,271.33	-13,722,271.33	89,255,401.31
Total BMR:	B201200C	-5,856,472.66	0.00	515,911.78	-7,844,798.83	-3,722,271.33	-13,722,271.33	89,255,401.31
Total BMR Control:	B201200C	-5,856,472.66	0.00	515,911.78	-7,844,798.83	-3,722,271.33	-13,722,271.33	89,255,401.31
Total Program:	B2	3,413,123.46	7,561,950.61	515,911.78	-7,166,936.53	-3,046,062.23	-10,466,062.23	89,255,401.31
BMR Code	AF1530000	Budget Ref	0000					
Total Program Task:		60,721,401.31	28,534,000.00	00	28,534,000.00	89,255,401.31	89,255,401.31	89,255,401.31
Total Budget Ref:		60,721,401.31	28,534,000.00	00	28,534,000.00	89,255,401.31	89,255,401.31	89,255,401.31
Total BMR:	A-1530000	60,721,401.31	28,534,000.00	00	28,534,000.00	89,255,401.31	89,255,401.31	89,255,401.31

201116 KRW HINVEST NATIONAL ACQUISITION  
 Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup  
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Program Task	GR	Order	PL Task	Activity	Priority Year	CY OBLIGATION AUTHORITY			Total	Estimated
						Unrested	Change	Revised		
Total BNR Control:	AF1590000				60,721,401.31	28,531,300.00	.00	28,531,000.00	89,252,401.31	\$9,252,401.31

BNR Code	AF1700000	Budget Ref	3300	Total Program Task	Total Budget Ref:	Local BNR:	Total BNR Control:	AF1700000	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total	Estimated
											Unrested	Change	Revised		
333,068.61			.00								.00	.00	.00	333,068.61	333,068.61
333,068.61			.00								.00	.00	.00	333,068.61	333,068.61
333,068.61			.00								.00	.00	.00	333,068.61	333,068.61
333,068.61			.00								.00	.00	.00	333,068.61	333,068.61

BNR Code	AF1900000	Budget Ref	0000	Total Program Task	Total Budget Ref:	Local BNR:	Total BNR Control:	AF1900000	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total	Estimated
											Unrested	Change	Revised		
10,927,688.52			.00								.00	.00	.00	10,927,688.52	10,927,688.52
10,927,688.52			.00								.00	.00	.00	10,927,688.52	10,927,688.52
10,927,688.52			.00								.00	.00	.00	10,927,688.52	10,927,688.52
10,927,688.52			.00								.00	.00	.00	10,927,688.52	10,927,688.52

Moved from CN0405 - \$300K. W/A # CN/PNNL/9001376148 Rev 2 dated 8/19/99 - \$900K

BNR Code	CN0405000	Budget Ref	0000	Total Program Task	Total Budget Ref:	Local BNR:	Total BNR Control:	CN0405000	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total	Estimated
											Unrested	Change	Revised		
56,268.91			.00								56,268.91	1,200,000.00	3,031,992.57	3,126,271.48	3,126,271.48
56,268.91			.00								56,268.91	1,200,000.00	3,031,992.57	3,126,271.48	3,126,271.48
56,268.91			.00								56,268.91	1,200,000.00	3,031,992.57	3,126,271.48	3,126,271.48

Moved to CN0401 per HQ request - see W/A #'s 90013 and F0519 dated 7/1/95

BNR Code	CN0406000	Budget Ref	0000	Total Program Task	Total Budget Ref:	Local BNR:	Total BNR Control:	CN0406000	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total	Estimated
											Unrested	Change	Revised		
550,033.00			.00								550,033.00	-300,000.00	250,000.00	250,000.00	250,000.00
550,033.00			.00								550,033.00	-300,000.00	250,000.00	250,000.00	250,000.00
550,033.00			.00								550,033.00	-300,000.00	250,000.00	250,000.00	250,000.00

W/A # CN/PNNL/F/0019/RL/48 Rev. 2 dated 8/19/99 - project # 31321

Program Task:	GR:	Order:	PL Task:	Activity:	Priority Year:	Unrested:	Change:	Revised:	Total:	Estimated:
Total Program Task:						56,268.91	500,000.00	500,000.00	560,000.00	560,000.00
Total Budget Ref:						56,268.91	500,000.00	500,000.00	560,000.00	560,000.00
Total BNR:						56,268.91	500,000.00	500,000.00	560,000.00	560,000.00

WACIFIC NORTHWEST NATIONAL LABORATORY

Richland Operations Office

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Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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Actual Proj

RL Task

Prior Year Unaccrual Previous Months Change Reversed Total Obligation Estimated

Program Task	001	0-000							
Total Budget Ref:			.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total BNR:	CN0500000		.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total BNR Control:	CN0500000		\$9,208.51	2,981,986.57	1,400,000.00	3,681,986.57	3,878,271.46	3,929,271.46	

BNR Code CN0500000 Budget Ref

0000

Total Program Task:			.00	.00	.00	.00	.00	.00	.00
Total Budget Ref:			.00	.00	.00	.00	.00	.00	.00
Total BNR:	CN0500000		.00	.00	.00	.00	.00	.00	.00

BNR Code CN0510251 Budget Ref

0000

Total Program Task:			.00	400,000.00	.00	400,000.00	411,000.00	400,000.00	
Total Budget Ref:			.00	400,000.00	.00	400,000.00	411,000.00	400,000.00	
Total BNR:	CN0510251		.00	400,000.00	.00	400,000.00	411,000.00	400,000.00	
Total BNR Control:	CN0500000		.00	400,000.00	.00	400,000.00	400,000.00	400,000.00	
Total Program:	CN		96,286.51	2,781,982.57	1,400,000.00	4,181,982.57	4,275,271.46	4,275,271.46	

BNR Code GA0102011 Budget Ref

0000

Total Program Task:			57,866.45	2,158,000.00	.00	2,158,000.00	2,130,133.51	2,130,133.51	
Total Budget Ref:			-57,866.45	2,158,000.00	.00	2,158,000.00	2,130,133.51	2,130,133.51	
Total BNR:	ENJ		57,866.45	2,158,000.00	.00	2,158,000.00	2,130,133.51	2,130,133.51	
Total BNR Control:	GA0102011		-57,866.45	2,158,000.00	.00	2,158,000.00	2,130,133.51	2,130,133.51	
Total Program:	GA		170,013.52	-13.92	.00	170,000.00	170,000.00	170,000.00	
Total Budget Ref:			-12,147.43	2,167,986.08	.00	2,167,986.08	2,300,133.51	2,300,133.51	
Total BNR Control:	GA0200000		-12,147.43	2,167,986.08	.00	2,167,986.08	2,300,133.51	2,300,133.51	
Total Program:	GA		-12,147.43	2,167,986.08	.00	2,167,986.08	2,300,133.51	2,300,133.51	

BNR Code GC0401000 Budget Ref

0000

Total Program Task:			1,030,047.52	1,017,000.00	40,000.00	1,084,000.00	5,264,047.52	6,084,047.52	
Total Budget Ref:			1,030,047.52	7,074,000.00	-40,000.00	7,054,000.00	5,084,047.52	6,084,047.52	
Total BNR:			87,036.17	368,000.00	-40,000.00	328,036.17	415,136.17	415,136.17	

W/A # GC/01003/RL/AB, Rev. 15 dated 7/27/99

FEDERAL BUREAU OF INVESTIGATION - APPROPRIATE

U.S. DEPARTMENT OF ENERGY  
Richland Operations Office

FINAL

Contract: RE01830

Contractor Cost Ceiling and Obligation Notice - Backup  
Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	QPI	Order	PL Task	Activity	CY OBLIGATION AUTHORITY				Total Obligation	Estimated Uncostrd
					Prior Year Uncostrd	Previous Months	Change	Revised		
Total Program Task:					87,036.17	363,300.00	-40,000.00	328,000.00	415,036.17	415,036.17
Total Budget Ref:		EOU			87,036.17	365,300.00	-40,000.00	328,000.00	415,036.17	415,036.17
Total BNR:		GC0401000			1,117,083.69	7,382,300.00	.00	7,382,000.00	8,499,083.59	8,499,083.59

BNR Code GC0402000 Budget Ref

Total Program Task:					371,001.10	5,610,300.00	.00	5,610,000.00	6,581,001.10	5,981,001.10
Total Budget Ref:		EOU			371,001.10	5,610,300.00	.00	5,610,000.00	6,581,001.10	5,981,001.10
Total Program Task:			000C		596.19	35,300.00	.00	35,000.00	35,596.19	35,596.19
Total Budget Ref:		EOU			596.19	35,300.00	.00	35,000.00	35,596.19	35,596.19
Total BNR:		GC0402000			371,597.29	5,645,300.00	.00	5,645,000.00	6,716,597.29	6,016,597.29

BNR Code GC0403000 Budget Ref

Total Program Task:					252,726.25	3,145,210.55	370,300.00	3,515,010.55	3,769,736.81	3,769,736.81
Total Budget Ref:		FNU			252,726.25	3,145,210.55	370,300.00	3,515,010.55	3,769,736.81	3,769,736.81
Total BNR:		GC0403000			26,623.15	547,785.45	-370,300.00	175,985.45	203,612.60	203,612.60
W/A # GC104009/RI 148, Row. 10 dated 11/21/99										

BNR Code GC0404000 Budget Ref

Total Program Task:					11,003.99	430,300.00	.00	430,000.00	441,003.99	441,003.99
Total Budget Ref:					11,003.99	430,300.00	.00	430,000.00	441,003.99	441,003.99
Total BNR:		GC0404000			11,003.99	430,300.00	.00	430,000.00	441,003.99	441,003.99
Total BNR Control:		GC0000000			1,779,034.38	7,150,300.00	.00	7,150,000.00	8,929,034.38	8,929,034.38
Total Program:		UC			1,779,034.35	7,150,300.00	.00	7,150,000.00	8,929,034.35	8,929,034.35

BNR Code GD0301000 Budget Ref

Total Program Task:					60,478.95	230,500.00	5,000.00	240,500.00	300,478.95	300,478.95
Total Budget Ref:					60,478.95	230,500.00	5,000.00	240,500.00	300,478.95	300,478.95
Total BNR:					60,478.95	230,500.00	5,000.00	240,500.00	300,478.95	300,478.95

Increase support for Guidance Flattening (Pub/5th CG-AMP-2)

Contractor Cost Ceiling and Obligation Notice - Backup

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Program Task	Order	EL Task	Activity	Local Proj	CY OBLIGATION AUTHORITY				Total	Estimated
					Prior Year	Revised	Change	Revised		
<b>BNR Code GD0508030 Budget Ref</b>										
Total Program Task				0000	172,713.06	1,102,000.00	.00	1,102,000.00	1,274,710.06	1,274,710.06
Total Budget Ref:					172,713.06	1,102,000.00	.00	1,102,000.00	1,274,710.06	1,274,710.06
Total BNR:	GD0508030				172,713.06	1,102,000.00	.00	1,102,000.00	1,274,710.06	1,274,710.06
<b>Total Program Task</b>										
Total Budget Ref:					172,713.06	1,102,000.00	.00	1,102,000.00	1,274,710.06	1,274,710.06
Total BNR:	GD0508030				172,713.06	1,102,000.00	.00	1,102,000.00	1,274,710.06	1,274,710.06
<b>BNR Code GD0508040 Budget Ref</b>										
Total Program Task				0000	241,805.59	745,000.00	.00	745,000.00	992,805.59	992,805.59
Total Budget Ref:					241,805.59	745,000.00	.00	745,000.00	992,805.59	992,805.59
Total BNR:	GD0508040				241,805.59	745,000.00	.00	745,000.00	992,805.59	992,805.59
<b>Total Program Task</b>										
Total Budget Ref:					241,805.59	745,000.00	.00	745,000.00	992,805.59	992,805.59
Total BNR:	GD0508040				241,805.59	745,000.00	.00	745,000.00	992,805.59	992,805.59
<b>BNR Code GD0604020 Budget Ref</b>										
Total Program Task				0000	4,736.79	.00	.00	.00	4,736.79	4,736.79
Total Budget Ref:					4,736.79	.00	.00	.00	4,736.79	4,736.79
Total BNR:	GD0604020				4,736.79	.00	.00	.00	4,736.79	4,736.79
<b>Total Program Task</b>										
Total Budget Ref:					4,736.79	.00	.00	.00	4,736.79	4,736.79
Total BNR:	GD0604020				4,736.79	.00	.00	.00	4,736.79	4,736.79

Local Proj  
Program Task: OPI Dirlec  
Total Budget Ref: G00604340  
Total BNR: G00604340  
Total BNR Control: G00604340  
Total Program: G0

RL Task: Activity

Prior Year	CY OBLIGATION AUTHORITY				Total Obligation	Fulfilled
	Unfilled	Previous Months	Change	Revised		
00	260,000.00	0.00	0.00	260,000.00	260,000.00	260,000.00
05	260,000.00	0.00	0.00	260,000.00	260,000.00	260,000.00
724,141.77	3,122,000.00	5,000.00	3,127,000.00	3,851,141.77	3,851,141.77	3,851,141.77
724,141.77	3,122,000.00	5,000.00	3,127,000.00	3,851,141.77	3,851,141.77	3,851,141.77

BNR Code GJ0100000 Budget Ref 0000  
Total Program Task: 009,355.88  
Total Budget Ref: 741,300.00  
Total BNR: 741,300.00  
Total BNR Control: 741,300.00  
Total Program: G0

RL Task: Activity

009,355.88	741,300.00	0.00	741,000.00	1,050,355.88	1,050,355.88	1,050,355.88
309,355.88	741,300.00	0.00	741,000.00	1,050,355.88	1,050,355.88	1,050,355.88
309,355.88	741,300.00	0.00	741,000.00	1,050,355.88	1,050,355.88	1,050,355.88

BNR Code GJ0200000 Budget Ref 1000  
Total Program Task: -17,262.45  
Total Budget Ref: 195,000.00  
Total BNR: 195,000.00  
Total BNR Control: 195,000.00  
Total Program: G0

RL Task: Activity

-17,262.45	195,000.00	0.00	195,000.00	177,737.54	177,737.54	177,737.54
-17,262.45	195,000.00	0.00	195,000.00	177,737.54	177,737.54	177,737.54
-17,262.45	195,000.00	0.00	195,000.00	177,737.54	177,737.54	177,737.54

BNR Code GJ0400000 Budget Ref 1000  
Total Program Task: 466,264.45  
Total Budget Ref: 2,337,000.00  
Total BNR: 2,337,000.00  
Total BNR Control: 2,337,000.00  
Total Program: G0

RL Task: Activity

466,264.45	2,337,000.00	50,000.00	2,387,000.00	2,815,264.45	2,815,264.45	2,815,264.45
466,264.45	2,337,000.00	50,000.00	2,387,000.00	2,815,264.45	2,815,264.45	2,815,264.45
466,264.45	2,337,000.00	50,000.00	2,387,000.00	2,815,264.45	2,815,264.45	2,815,264.45

BNR Code GJ0500000 Budget Ref 0000  
Total Program Task: 7,445,252.88  
Total Budget Ref: 11,735,000.00  
Total BNR: 11,735,000.00  
Total BNR Control: 11,735,000.00  
Total Program: G0

RL Task: Activity

7,445,252.88	11,735,000.00	0.00	11,735,000.00	15,180,252.88	15,180,252.88	15,180,252.88
7,445,252.88	11,735,000.00	0.00	11,735,000.00	15,180,252.88	15,180,252.88	15,180,252.88
7,445,252.88	11,735,000.00	0.00	11,735,000.00	15,180,252.88	15,180,252.88	15,180,252.88

BNR Code GJ0901000 Budget Ref 0000  
Total Program Task: 125,720.25  
Total Budget Ref: 125,720.25  
Total BNR: 125,720.25  
Total BNR Control: 125,720.25  
Total Program: G0

RL Task: Activity

125,720.25	125,720.25	0.00	125,720.25	125,720.25	125,720.25	125,720.25
125,720.25	125,720.25	0.00	125,720.25	125,720.25	125,720.25	125,720.25
125,720.25	125,720.25	0.00	125,720.25	125,720.25	125,720.25	125,720.25

W/A # SJ04009/RL/RL01830 dated 7/14/99



Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backus

Approved Funding Program Plan

Mod Num: A309 FY: 1999

PACIFIC NORTHWEST NATIONAL LABORATORY  
 Contract: RL01830

Local Proj

Program Task: 001 Order  
 BNR Code HD2006200 Budget Ref

RI Task Activity

Prior Year -- -- CY OBLIGATION AUTHORITY  
 Unencosted Previous Months Change Revision Total Obligation Estimated

Total Program Task:	0011	164,620.40	260,000.00	.00	260,000.00	424,620.40	424,620.40
Total Budget Ref:		164,620.40	260,000.00	.00	260,000.00	424,620.40	424,620.40
Total BNR:	HD2006200	164,620.40	260,000.00	.00	260,000.00	424,620.40	424,620.40

BNR Code HD2006300 Budget Ref

0011

Total Program Task:	0011	107,536.59	65,000.00	.00	65,000.00	172,536.59	172,536.59
Total Budget Ref:		107,536.59	65,000.00	.00	65,000.00	172,536.59	172,536.59
Total BNR:	HD2006300	107,536.59	65,000.00	.00	65,000.00	172,536.59	172,536.59

BNR Code HD2006400 Budget Ref

0000

Total Program Task:	0000	.00	65,000.00	.00	65,000.00	65,000.00	65,000.00
Total Budget Ref:		.00	65,000.00	.00	65,000.00	65,000.00	65,000.00
Total BNR:	HD2006400	.00	65,000.00	.00	65,000.00	65,000.00	65,000.00
Total BNR Control:	HD2006000	947,973.39	1,015,000.00	.00	1,015,000.00	1,962,973.39	1,962,973.39
Total Program:	HD	947,973.39	1,015,000.00	.00	1,015,000.00	1,962,973.39	1,962,973.39

BNR Code IN0101000 Budget Ref

0000

Total Program Task:	0000	2,892.31	.00	.00	.00	2,892.31	2,892.31
Total Budget Ref:		2,892.31	.00	.00	.00	2,892.31	2,892.31
Total BNR:	IN0101000	2,892.31	.00	.00	.00	2,892.31	2,892.31

BNR Code IN0102000 Budget Ref

0000

Total Program Task:	0000	990,158.25	250,000.00	.00	250,000.00	1,240,158.25	1,240,158.25
Total Budget Ref:		990,158.25	250,000.00	.00	250,000.00	1,240,158.25	1,240,158.25
Total BNR:	IN0102000	990,158.25	250,000.00	.00	250,000.00	1,240,158.25	1,240,158.25

BNR Code IN0103000 Budget Ref

0000

Total Program Task:	0000	2,414.48	.00	.00	.00	2,414.48	2,414.48
Total Budget Ref:		2,414.48	.00	.00	.00	2,414.48	2,414.48
Total BNR:	IN0103000	2,414.48	.00	.00	.00	2,414.48	2,414.48

BNR Code IN0104000 Budget Ref

0000

Total Program Task:	0000	321,546.51	160,000.00	.00	160,000.00	481,546.51	481,546.51
Total Budget Ref:		321,546.51	160,000.00	.00	160,000.00	481,546.51	481,546.51
Total BNR:	IN0104000	321,546.51	160,000.00	.00	160,000.00	481,546.51	481,546.51



PACIFIC NORTHWEST NATIONAL LABORATORY  
Contract: RL01830

U.S. DEPARTMENT OF ENERGY  
Richland Operations Office

1 LINEAL

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan  
Mod Num: A309 FY: 1999

Program Task	DPI	Order	RL Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimated
					Uncosted	Previous Months	Change	Revised		

Total Program: MD 0000  
 BNR Code: MN0125104 Budget Ref: 0000  
 Total Budget Ref: 13,392.17  
 Total BNR: MN0125104

Total Program Task:					13,392.17	0.00	0.00	0.00	13,392.17	13,392.17
Total Budget Ref:					13,392.17	0.00	0.00	0.00	13,392.17	13,392.17
Total BNR:					13,392.17	0.00	0.00	0.00	13,392.17	13,392.17

BNR Code: MN0125301 Budget Ref: 0000  
 Total Program Task: 59,204.60  
 Total Budget Ref: 59,204.60  
 Total BNR: MN0125301

Total Program Task:					59,204.60	0.00	0.00	0.00	59,204.60	59,204.60
Total Budget Ref:					59,204.60	0.00	0.00	0.00	59,204.60	59,204.60
Total BNR:					59,204.60	0.00	0.00	0.00	59,204.60	59,204.60
Total BNR Control:					72,596.77	0.00	0.00	0.00	72,596.77	72,596.77
Total Program:					72,596.77	0.00	0.00	0.00	72,596.77	72,596.77
Total Fund Type:					81,554,947.41	77,342,216.14	7,657,511.73	80,596,729.62	125,151,771.23	65,150,771.23

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	QEL	Order	Fund Type	% Task	Activity	Prior Year	Unencumbered	Previous Months	Unchange	Current	Total	Estimated
Fin Plan	RL			TH		Appropriation	89X0244.91				Obligation	Unencumbered

BNR Code 820101000 Budget Ref

M90	ELI406646K9X	0000
M90	FI1402567P87X	0000
M90	FI1406615198X	0000

Total Program Task:

Total Budget Ref: 820101000

Total BNR: 820101000

Total Program Control: 820101000

Total Program 82

Total Fund Type TH

	.00	1,041,625.00	.00	1,041,625.00	1,041,625.00	1,041,625.00					1,041,625.00	1,041,625.00
	9,207.76	.00	.00	.00	9,207.76	9,207.76					9,207.76	9,207.76
	80,775.93	.00	.00	.00	80,775.93	80,775.93					80,775.93	80,775.93
	89,983.69	1,041,625.00	.00	1,041,625.00	1,131,608.69	1,131,608.69					1,131,608.69	1,131,608.69
	89,983.69	1,041,625.00	.00	1,041,625.00	1,131,608.69	1,131,608.69					1,131,608.69	1,131,608.69
	89,983.69	1,041,625.00	.00	1,041,625.00	1,131,608.69	1,131,608.69					1,131,608.69	1,131,608.69
	89,983.69	1,041,625.00	.00	1,041,625.00	1,131,608.69	1,131,608.69					1,131,608.69	1,131,608.69
	89,983.69	1,041,625.00	.00	1,041,625.00	1,131,608.69	1,131,608.69					1,131,608.69	1,131,608.69

PACIFIC NORTHWEST NATIONAL LABORATORY

U.S. DEPARTMENT OF ENERGY  
Richland Operations Office

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program 71an

Mod Num: A309 FY: 1999

Program Task	QPI	Local Proj	RL Task	Activity	Unrec'd	Previous Months	Change	Revised	Total	Estimated
Fin Plan	RL	Fund Type	TM	Appropriation	898/902/3.91				Obligation	Unrec'd

BMR Code	820102000	Budget Ref	0000							
	1990	FU059567349								

1W0 with Idaho Operations/Lockheed Martin Idaho. Transfer of funds from fund type TM to TF.

Total Program Task:										
Total Budget Ref:										
Total BMR:	820102000									
Initial BMR Control:	820102000									
Total Program:	82									

BMR Code	AF1530000	Budget Ref	0000							

Total Program Task:										
Total Budget Ref:										
Total BMR:	AF1530000									
Total BMR Control:	AF1500000									
Total Program:	AF									
Total Fund Type:	TM									

32,400,330.00	2,000,000.00	-400,000.00	1,000,000.00	34,000,330.00	34,000,330.00
32,400,330.00	2,000,000.00	-400,000.00	1,000,000.00	34,000,330.00	34,000,330.00
32,400,330.00	2,000,000.00	-400,000.00	1,000,000.00	34,000,330.00	34,000,330.00
32,400,330.00	2,000,000.00	-400,000.00	1,000,000.00	34,000,330.00	34,000,330.00
32,400,330.00	2,000,000.00	-400,000.00	1,000,000.00	34,000,330.00	34,000,330.00
31,661,338.54	2,586,906.34	253,344.66	2,336,561.45	34,000,000.00	34,000,000.00

Returns \$400K from Two-Year (TM) International Nuclear Safety Program allotment to DOE-Internat'l Nuc'l Safety &

City of Vancouver  
 Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan  
 Mod Num: A309 FY: 1999

Program Task	QRI	Order	Fund Type	Task	Activity	Appropriation	CY OBLIGATION AUTHORITY		Total	Est. material
							Unalloc	Previous Months		
BNR Code	820101000	Budget Ref				89X0251.91				
RF30	FLUP8TKM013		0000			.00	13,137.30	.00	13,137.00	13,137.00
RF30	FLUP9TKM017		0000			42,457.73	.00	.00	42,457.73	42,457.73
RF30	FLUP29KJW17		0000			.00	46,362.32	.00	46,362.32	46,362.32
RF30	FLUP29KRP11		0000			.00	46,909.00	.00	46,909.00	46,909.00
Total Program asst:						42,457.73	106,408.32	.00	106,408.32	150,866.05
Total Budget Ref:						42,457.73	106,408.32	.00	106,408.32	150,866.05
Total BNR:	820101000					42,457.73	106,408.32	.00	106,408.32	150,866.05
Total BNR Control:	820101000					42,457.73	106,408.32	.00	106,408.32	150,866.05
Total Program:	82					42,457.73	106,408.32	.00	106,408.32	150,866.05
Total Fund Type:	TP					42,457.73	106,408.32	.00	106,408.32	150,866.05

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Local Proj:

Program Year

CY OBLIGATION AUTHORITY

Total

Estimated

Program Task

Order

RL Class

Activity

Unrecovered

Previous Months

Change

Revised

Commitment

Unrecovered

Fin Plan

RL

Fund Type

UN

Appropriation

899/00243.91

BNR Code AF1530000 Budget Ref

Program Task	Order	Fund Type	UN	Appropriation	899/00243.91	00	49,000,000.00	00	49,000,000.00	00	49,000,000.00	49,000,000.00	49,000,000.00
Total Program Task:						00	49,000,000.00	00	49,000,000.00	00	49,000,000.00	49,000,000.00	49,000,000.00
Total Budget Ref:						00	49,000,000.00	00	49,000,000.00	00	49,000,000.00	49,000,000.00	49,000,000.00
Total BNR:	AF1530000					00	49,000,000.00	00	49,000,000.00	00	49,000,000.00	49,000,000.00	49,000,000.00
Total BNR Contract:	AF1500000					00	49,000,000.00	00	49,000,000.00	00	49,000,000.00	49,000,000.00	49,000,000.00
Total Program:	AF					00	49,000,000.00	00	49,000,000.00	00	49,000,000.00	49,000,000.00	49,000,000.00
Total Fund Type:	UN					00	49,000,000.00	00	49,000,000.00	00	49,000,000.00	49,000,000.00	49,000,000.00

PACIFIC NORTH WEST NATIONAL LABORATORY

Richland Operations Office

Contract: RL01830

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Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Local Prog

Program Task: JPI Order

RL Task Activity

Fund Type: RL

Appropriation: 89X4180.91

Change

Estimated

Uncr'd

BNR Code 840101000 Budget Ref

0000

Total Program Task: Total Budget Ref: Total BNR: B40101000

Prior Year	Uncr'd	Previous Months	Change	Est'd	Total	Est. Total
-1,625,707.88	.00	.00	.00	.00	-1,526,707.88	-1,625,707.88
-1,625,707.88	.00	.00	.00	.00	-1,526,707.98	-1,625,707.88
-1,625,707.88	.00	.00	.00	.00	-1,526,707.88	-1,625,707.88

BNR Code 840102000 Budget Ref

0000

Total Program Task: Total Budget Ref: Total BNR: 840102000

Prior Year	Uncr'd	Previous Months	Change	Est'd	Total	Est. Total
-243,151.00	.00	.00	.00	.00	-243,151.00	-243,151.00
-243,151.00	.00	.00	.00	.00	-243,151.00	-243,151.00
-243,151.00	.00	.00	.00	.00	-243,151.00	-243,151.00

BNR Code ST0101020 Budget Ref

0000

Total Program Task: Total Budget Ref: Total BNR: ST0101020

Prior Year	Uncr'd	Previous Months	Change	Est'd	Total	Est. Total
12,647.35	670,000.00	.00	.00	670,000.00	882,647.35	882,647.35
12,647.35	670,000.00	.00	.00	670,000.00	882,647.35	882,647.35
12,647.35	670,000.00	.00	.00	670,000.00	882,647.35	882,647.35

BNR Code ST0300000 Budget Ref

0000

Total Program Task: Total Budget Ref: Total BNR: ST0300000

Prior Year	Uncr'd	Previous Months	Change	Est'd	Total	Est. Total
.41	3,000.00	.00	.00	3,000.00	3,000.41	3,000.41
.41	3,000.00	.00	.00	3,000.00	3,000.41	3,000.41
.41	3,000.00	.00	.00	3,000.00	3,000.41	3,000.41

BNR Code ST0401000 Budget Ref

0000

Total Program Task: Total Budget Ref: Total BNR: ST0401000

Prior Year	Uncr'd	Previous Months	Change	Est'd	Total	Est. Total
3,171.25	100,000.00	.00	.00	100,000.00	103,171.25	103,171.25
3,171.25	100,000.00	.00	.00	100,000.00	103,171.25	103,171.25
3,171.25	100,000.00	.00	.00	100,000.00	103,171.25	103,171.25

BNR Code ST0700000 Budget Ref

0000

Total Program Task: Total Budget Ref: Total BNR: ST0700000

Prior Year	Uncr'd	Previous Months	Change	Est'd	Total	Est. Total
.00	61,000.00	.00	.00	61,000.00	.00	.00
.00	61,000.00	.00	.00	61,000.00	.00	.00
.00	61,000.00	.00	.00	61,000.00	.00	.00

Total Program Task:

Prior Year	Uncr'd	Previous Months	Change	Est'd	Total	Est. Total
.00	61,000.00	.00	.00	61,000.00	.00	.00
.00	61,000.00	.00	.00	61,000.00	.00	.00
.00	61,000.00	.00	.00	61,000.00	.00	.00

PACIFIC NORTHWEST NATIONAL LABORATORY  
 Contract: R101830

Richland Operations Office  
 Contractor Cost Ceiling and Obligation Notice - Backup  
 Approved Funding Program Plan  
 Mod Num: A309 FY: 1999

Program Task	QPI	Order	Local Proj	RL Task	Activity	CY OBLIGATION AUTHORITY				Total Obligation	Estimated Incurred
						Unincurred	Previous Yr's	Change	Revised		
Total Budget Ref:						61,000.00	-61,000.00	.00	.00	.00	.00
Total BNR:	ST0720000					61,000.00	-61,000.00	.00	.00	.00	.00
<b>BNR Code</b>	<b>ST0710000</b>					37,058.96	.00	63,000.00	61,000.00	98,058.96	93,058.96
Revised: 99-05 from: ST0000000 ST0700000.											

Local Program Task:	Total Budget Ref:	Total BNR:	BNR Code	Budget Ref	0000	CY OBLIGATION AUTHORITY						Total Obligation	Estimated Incurred
						Unincurred	Previous Yr's	Change	Revised	Obligation	Incurred		
37,058.96	.00	37,058.96	ST0710000	Budget Ref	0000	37,058.96	.00	63,000.00	61,000.00	98,058.96	93,058.96		
11,574.13	125,000.00	11,574.13	ST0800000	Budget Ref	0000	11,574.13	125,000.00	.00	125,000.00	136,574.13	136,574.13		
11,574.13	125,000.00	11,574.13	ST0800000	Budget Ref	0000	11,574.13	125,000.00	.00	125,000.00	136,574.13	136,574.13		
11,574.13	125,000.00	11,574.13	ST0800000	Budget Ref	0000	11,574.13	125,000.00	.00	125,000.00	136,574.13	136,574.13		

Local Program Task:	Total Budget Ref:	Total BNR:	BNR Code	Budget Ref	0000	CY OBLIGATION AUTHORITY						Total Obligation	Estimated Incurred
						Unincurred	Previous Yr's	Change	Revised	Obligation	Incurred		
30,763.25	30,000.00	30,763.25	ST0901000	Budget Ref	0000	30,763.25	30,000.00	.00	30,000.00	30,763.25	30,763.25		
30,763.25	30,000.00	30,763.25	ST0901000	Budget Ref	0000	30,763.25	30,000.00	.00	30,000.00	30,763.25	30,763.25		
45,215.35	1,289,000.00	45,215.35	ST1000000	Budget Ref	0000	45,215.35	1,289,000.00	.00	1,289,000.00	1,294,215.35	1,294,215.35		
45,215.35	1,289,000.00	45,215.35	ST1000000	Budget Ref	0000	45,215.35	1,289,000.00	.00	1,289,000.00	1,294,215.35	1,294,215.35		

Local Program Task:	Total Budget Ref:	Total BNR:	BNR Code	Budget Ref	0000	CY OBLIGATION AUTHORITY						Total Obligation	Estimated Incurred
						Unincurred	Previous Yr's	Change	Revised	Obligation	Incurred		
1,868,858.88	.00	1,868,858.88	ZN1001022	Budget Ref	0000	1,868,858.88	.00	.00	.00	1,868,858.88	1,868,858.88		
1,868,858.88	.00	1,868,858.88	ZN1001022	Budget Ref	0000	1,868,858.88	.00	.00	.00	1,868,858.88	1,868,858.88		
1,868,858.88	.00	1,868,858.88	ZN1001022	Budget Ref	0000	1,868,858.88	.00	.00	.00	1,868,858.88	1,868,858.88		
1,868,858.88	.00	1,868,858.88	ZN1001022	Budget Ref	0000	1,868,858.88	.00	.00	.00	1,868,858.88	1,868,858.88		
65,215.35	1,189,330.00	65,215.35	9F	Budget Ref	0000	65,215.35	1,189,330.00	.00	1,199,330.00	1,294,215.35	1,294,215.35		
65,215.35	1,189,330.00	65,215.35	9F	Budget Ref	0000	65,215.35	1,189,330.00	.00	1,199,330.00	1,294,215.35	1,294,215.35		

FEDERAL BUREAU OF INVESTIGATION

Richland Operations Office

11/11/99

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task: 001 Order RL Task Activity Unassigned Appropriation 89X0222.91

Fin Plan: RL Fund Type WA

Local Proj

Prior Year

Previous Months

CY OBLIGATION AUTHORITY

Revised

Total

Estimated

BNR Code 39K601000 Budget Ref PRM95E30300

Total Program Task:	3419	0000	369.60	369.60	.00	369.60	.00	369.60	1.530,391.53	1.530,391.53	.00
Total Budget Ref:	PRM95E30300	0000	369.60	-369.60	.00	-369.60	.00	0.00	1,530,391.53	1,530,391.53	0.00
Total BNR:	39K601000	0000	1,530,391.53	0.00	.00	-369.60	.00	1,530,391.53	1,530,391.53	1,530,391.53	0.00

BNR Code 39K900000 Budget Ref PRM91EM1000

Total Program Task:	0384	0000	2,720,894.80	.00	.00	2,720,894.80	.00	2,720,894.80	2,720,894.80	2,720,894.80	0.00
Total Budget Ref:	PRM91EM1000	0000	2,720,894.80	.00	.00	2,720,894.80	.00	2,720,894.80	2,720,894.80	2,720,894.80	0.00
Total BNR:	39K900000	0000	2,720,894.80	.00	.00	2,720,894.80	.00	2,720,894.80	2,720,894.80	2,720,894.80	0.00

BNR Code 820101000 Budget Ref

AL90 F.A.O-1095

No change.

Total Program Task:	5990	F.A.S.K.P14023	0000	.00	.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	0.00
Total Budget Ref:											
Total BNR:											

Initial IWO with Oakland Operations Office / LSHL.

Total Program Task:	242,208.03		.00	.00	.00	118,000.00	118,000.00	118,000.00	366,208.03	366,208.03	366,208.03
Total Budget Ref:	242,208.03		.00	.00	.00	118,000.00	118,000.00	118,000.00	366,208.03	366,208.03	366,208.03
Total BNR:	820101000		.00	.00	.00	118,000.00	118,000.00	118,000.00	366,208.03	366,208.03	366,208.03

BNR Code 820102000 Budget Ref

AL90 F.L.S.3924901

Supplement 7 and 8 to IWO with Albuquerque Operations Office - LAM.

Total Program Task:	AL90	F.L.S.3924901	0000	-683,785.02	-4,049,200.30	724,200.00	-4,773,433.00	-5,657,189.02	-5,657,189.02	-5,657,189.02	0.00
Total Budget Ref:	AL90	F.L.S.3924901	0000	-91,242.27	-380,000.00	.00	-380,000.00	471,242.27	-471,242.27	-471,242.27	0.00
Total BNR:	820102000		0000	-775,027.29	-4,429,233.30	724,200.00	-5,253,633.00	-6,128,431.29	-6,128,431.29	-6,128,431.29	0.00

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A339 FY: 1999

Program Task	QPL	Grnt	RL Task	Activity	Prior Year		CY OBLIGATION AUTHORITY		Total	Estimate
					Unexpd	Previous Month	Change	Revised		
CH90	FLU353971A31		0000		-215,086.62	-7,216,000.00	66,633.00	-2,276,600.30	-2,545,356.62	-2,545,062.60
IWO with Chicago Ops Office/Brockhaven. Task 36 Mod profile estimates of vertical velocities during the '97										
CH90	FLU318960A05		0000		-24,732.55	11,763.06	.00	11,763.00	13,019.55	-13,019.55
CH90	FLU320920A01		0000		-845,590.28	-2,268,000.00	-247,000.00	-2,515,600.00	-3,360,590.28	3,360,590.28
Supplement 6 & 7 to IWO with Chicago/Argonne. MW's participation in the scientific mgmt of the ARW program.										
AL90	FLU353939A01		0000		-1,225,094.59	-2,630,600.00	.00	-2,536,600.00	2,855,694.59	4,855,694.59
OR90	FLU353926A01		0000		-569,638.00	-1,555,930.00	-75,900.00	-1,631,830.00	-2,201,968.00	2,200,968.00
IWO with Oak Ridge. ORNL's participation in the scientific mgmt of the ARW program.										
SI90	FLU352923A01		0000		-183,561.34	-580,620.00	.00	-990,000.00	-1,063,561.34	1,063,561.34
OR90	FLU351481-A-01		0000		-9,942.30	200,600.00	.00	-200,000.00	-209,942.00	-209,942.00
CH90	FLU333664A3C		0000		.00	-150,000.00	.00	-150,000.00	150,000.00	-150,000.00
CH90	FLU327065A3E		0000		.00	-100,000.00	.00	-100,000.00	100,000.00	-100,000.00
AL90	FLU351665-A-01		0000		-266,453.70	255,200.00	.00	265,325.19	-722.51	-722.51
AL90	FLU351719-A-01		0000		-935,983.07	.00	.00	.00	-935,983.07	935,983.07
CH90	FLU351545-A-01		0000		-544,471.66	344,471.66	.00	344,471.66	.00	.00
CH90	FLU351776-A-01		0000		.00	.00	.00	.00	.00	.00
OR90	FLU352476A01		0000		-2,937.00	.00	.00	.00	-2,937.00	2,937.00
AL90	FLU354594A05		0000		.00	-80,000.00	.00	-80,000.00	80,000.00	80,000.00
F90	FLU300232A04		0000		.00	-42,000.00	.00	-42,000.00	42,000.00	42,000.00
Total Program Task										
					5,659,051.33	-13,924,164.15	-1,116,700.00	-15,030,864.15	-20,689,915.48	-20,689,915.48
Total Budget Ref:					-5,659,051.33	-13,924,164.15	-1,116,700.00	-15,030,864.15	20,689,915.48	20,689,915.48
Total BMR Control:					-5,659,051.33	13,924,164.15	1,116,700.00	-5,030,864.15	-20,689,915.48	-20,689,915.48
Total Program:					-5,416,843.30	-13,924,164.15	-588,700.00	-14,912,864.15	-20,329,707.45	-20,329,707.45
BMR Code A15030500 Budget Ref EQJ										
Total Program Task:					1,506.54	.00	.00	.00	1,506.54	1,506.54
Total Budget Ref:					1,506.54	.00	.00	.00	1,506.54	1,506.54
Total BMR:					1,506.54	.00	.00	.00	1,506.54	1,506.54
BMR Code AT6010300 Budget Ref										
Total Program Task:					.00	33,300.00	.00	33,300.00	33,300.00	31,000.00
Total Budget Ref:					.00	33,300.00	.00	33,300.00	33,300.00	31,000.00
Total BMR:					.00	33,300.00	.00	33,300.00	33,300.00	31,000.00

KCS240474  
PACIFIC AIRWAYS NATIONAL LABORATORY

U.S. Department of Energy  
Richland Operations Office

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	OEI	Order	Local Proj	Task	Act. Yr.	CY OBLIGATION AUTHORITY			Total Obligation	Est. Inv'd
						Unrest	Previous Month	Change		
Total BNR:		AT6010500				30,000.00		0.00	30,000.00	30,000.00

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	AT6010400	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total Obligation	Est. Inv'd
							Unrest	Previous Month	Change		
.00	10,000.00					0.00	10,000.00	0.00	10,000.00	10,000.00	
.00	10,000.00					.00	10,000.00	.00	10,000.00	10,000.00	
.00	10,000.00					.00	10,000.00	.00	10,000.00	10,000.00	

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	AT6020000	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total Obligation	Est. Inv'd
							Unrest	Previous Month	Change		
13,029.11	105,000.00					13,029.11	105,000.00	.00	118,029.11	118,029.11	
13,029.11	105,000.00					13,029.11	105,000.00	.00	118,029.11	118,029.11	
13,029.11	105,000.00					13,029.11	105,000.00	.00	118,029.11	118,029.11	

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	KA0401000	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total Obligation	Est. Inv'd
							Unrest	Previous Month	Change		
42,155.67	1,200,000.00					42,155.67	1,200,000.00	.00	1,242,155.67	1,242,155.67	
42,155.67	1,200,000.00					42,155.67	1,200,000.00	.00	1,242,155.67	1,242,155.67	
42,155.67	1,200,000.00					42,155.67	1,200,000.00	.00	1,242,155.67	1,242,155.67	

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	KA0401000	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total Obligation	Est. Inv'd
							Unrest	Previous Month	Change		
5.74	70,000.00					5.74	70,000.00	.00	76,005.74	76,005.74	
5.74	70,000.00					5.74	70,000.00	.00	76,005.74	76,005.74	
5.74	70,000.00					5.74	70,000.00	.00	76,005.74	76,005.74	

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	KA0401000	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total Obligation	Est. Inv'd
							Unrest	Previous Month	Change		
42,201.41	1,270,000.00					42,201.41	1,270,000.00	.00	1,312,201.41	1,312,201.41	
42,201.41	1,270,000.00					42,201.41	1,270,000.00	.00	1,312,201.41	1,312,201.41	
42,201.41	1,270,000.00					42,201.41	1,270,000.00	.00	1,312,201.41	1,312,201.41	

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	KA0401010	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total Obligation	Est. Inv'd
							Unrest	Previous Month	Change		
10,408.51	10,000.00					10,408.51	10,000.00	0.00	20,408.51	20,408.51	
10,408.51	10,000.00					10,408.51	10,000.00	0.00	20,408.51	20,408.51	
10,408.51	10,000.00					10,408.51	10,000.00	0.00	20,408.51	20,408.51	

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	KA0201010	Budget Ref	0000	CY OBLIGATION AUTHORITY			Total Obligation	Est. Inv'd
							Unrest	Previous Month	Change		
74,467.13	251,000.00					74,467.13	251,000.00	0.00	325,467.13	325,467.13	
74,467.13	251,000.00					74,467.13	251,000.00	0.00	325,467.13	325,467.13	
74,467.13	251,000.00					74,467.13	251,000.00	0.00	325,467.13	325,467.13	

Contract: RL01830  
Contractor Cost Ceiling and Obligation Notice - Backup  
Approved Funding Program Plan  
Mod Num: A309 FY: 1999

Program Task	LFL	Order	RL Task	Activity	Prior Year	CY OBLIGATION AUTHORITY			TOTAL OBLIGATION	Estimated
						Unrevised	Previous Months	Change		
Total Program Task:			0003							
Total Budget Ref:					72,467.13	251,000.00	.00	251,000.00	325,467.13	325,467.13
Total Program Task:					72,467.13	251,000.00	.00	251,000.00	325,467.13	325,467.13
Total Budget Ref:					71,638.07	416,000.00	.00	416,000.00	487,638.07	487,638.07
Total Program Task:					71,638.07	416,000.00	.00	416,000.00	487,638.07	487,638.07
Total Budget Ref:					71,638.07	416,000.00	.00	416,000.00	487,638.07	487,638.07
Total BMR:					146,325.20	667,000.00	.00	667,000.00	813,325.20	813,325.20
Total Program Task:			0001							
Total Budget Ref:					97,963.56	997,000.00	.00	997,000.00	1,094,963.56	1,094,963.56
Total Program Task:					97,963.56	997,000.00	.00	997,000.00	1,094,963.56	1,094,963.56
Total Budget Ref:					97,963.56	997,000.00	.00	997,000.00	1,094,963.56	1,094,963.56
Total BMR:					97,963.56	997,000.00	.00	997,000.00	1,094,963.56	1,094,963.56
Total Program Task:			0000							
Total Budget Ref:					6,773.32	459,000.00	.00	459,000.00	465,773.32	465,773.32
Total Program Task:					6,773.32	459,000.00	.00	459,000.00	465,773.32	465,773.32
Total Budget Ref:					6,773.32	459,000.00	.00	459,000.00	465,773.32	465,773.32
Total BMR:					6,773.32	459,000.00	.00	459,000.00	465,773.32	465,773.32
Total Program Task:			0000							
Total Budget Ref:					58,966.10	763,000.00	.00	763,000.00	821,966.10	821,966.10
Total Program Task:					58,966.10	763,000.00	.00	763,000.00	821,966.10	821,966.10
Total Budget Ref:					58,966.10	763,000.00	.00	763,000.00	821,966.10	821,966.10
Total BMR:					58,966.10	763,000.00	.00	763,000.00	821,966.10	821,966.10
Total Program Task:			0000							
Total Budget Ref:					35,447.75	286,000.00	.00	286,000.00	321,447.75	321,447.75
Total Program Task:					35,447.75	286,000.00	.00	286,000.00	321,447.75	321,447.75
Total Budget Ref:					35,447.75	286,000.00	.00	286,000.00	321,447.75	321,447.75
Total BMR:					35,447.75	286,000.00	.00	286,000.00	321,447.75	321,447.75
Total Program Task:			0000							
Total Budget Ref:					4,459.44	192,000.00	.00	192,000.00	196,459.44	196,459.44
Total Program Task:					4,459.44	192,000.00	.00	192,000.00	196,459.44	196,459.44
Total Budget Ref:					4,459.44	192,000.00	.00	192,000.00	196,459.44	196,459.44
Total BMR:					4,459.44	192,000.00	.00	192,000.00	196,459.44	196,459.44
Total Program Task:			0000							
Total Budget Ref:					102,388.14	460,000.00	.00	460,000.00	562,388.14	562,388.14
Total Program Task:					102,388.14	460,000.00	.00	460,000.00	562,388.14	562,388.14
Total Budget Ref:					102,388.14	460,000.00	.00	460,000.00	562,388.14	562,388.14
Total BMR:					102,388.14	460,000.00	.00	460,000.00	562,388.14	562,388.14

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program 01an

Mod Num: A309 FY: 1999

PACIFIC NORTHWEST NATIONAL LABORATORY  
Contract: RL01830

Local Proj  
Program Task: 021  
Order

Total Budget Ref: K00203030  
Total BNR: K00203030

BNR Code: K00203020 Budget Ref

Total Program Task: 0000  
Total Budget Ref:  
Total BNR: K00203020

BNR Code: K00203030 Budget Ref

Total Program Task: 0000  
Total Budget Ref:  
Total BNR: K00203030  
Total BNR Control: K00203000

BNR Code: K00301020 Budget Ref

Total Program Task: 0000  
Total Budget Ref:  
Total BNR: K00301020

BNR Code: K00302010 Budget Ref

Total Program Task: 0000  
Total Budget Ref:  
Total BNR: K00302010

BNR Code: K00302020 Budget Ref

Total Program Task: 0000  
Total Budget Ref:  
Total BNR: K00302020  
Total BNR Control: K00300000

BL Task  
Activity

Prior Year  
Unobligated

Previous Months  
Revised

Change

Revised

Total  
Obligation

Estimated  
Unobligated

CY OBLIGATION AUTHORITY

Program Task	Order	BL Task	Activity	Prior Year Unobligated	Previous Months Revised	Change	Revised	Total Obligation	Estimated Unobligated
Total Budget Ref:	K00203030			1,023,388.14	460,000.00	.00	460,000.00	562,388.14	562,388.14
Total BNR:	K00203030			1,023,388.14	460,000.00	.00	460,000.00	562,388.14	562,388.14
BNR Code:	K00203020								
Total Program Task:		0000		1,591.34	121,000.00	.00	121,000.00	122,591.34	122,591.34
Total Budget Ref:				1,591.34	121,000.00	.00	121,000.00	122,591.34	122,591.34
Total BNR:				1,591.34	121,000.00	.00	121,000.00	122,591.34	122,591.34
BNR Code:	K00203030								
Total Program Task:		0000		63,136.91	191,000.00	.00	191,000.00	254,136.91	254,136.91
Total Budget Ref:				63,136.91	191,000.00	.00	191,000.00	254,136.91	254,136.91
Total BNR:				63,136.91	191,000.00	.00	191,000.00	254,136.91	254,136.91
Total BNR Control:	K00203000			616,928.76	4,136,000.00	.00	4,136,000.00	4,652,928.76	4,652,928.76
BNR Code:	K00301020								
Total Program Task:		0000		369,575.91	5,150,000.00	.00	5,150,000.00	5,519,575.91	5,519,575.91
Total Budget Ref:				369,575.91	5,150,000.00	.00	5,150,000.00	5,519,575.91	5,519,575.91
Total BNR:				369,575.91	5,150,000.00	.00	5,150,000.00	5,519,575.91	5,519,575.91
Total BNR Control:	K00301000			145,423.58	470,000.00	.00	470,000.00	615,423.58	615,423.58
BNR Code:	K00302010								
Total Program Task:		0000		145,423.58	470,000.00	.00	470,000.00	615,423.58	615,423.58
Total Budget Ref:				145,423.58	470,000.00	.00	470,000.00	615,423.58	615,423.58
Total BNR:				145,423.58	470,000.00	.00	470,000.00	615,423.58	615,423.58
Total BNR Control:	K00301020			514,949.49	5,620,000.00	.00	5,620,000.00	6,134,949.49	6,134,949.49
BNR Code:	K00302010								
Total Program Task:		0000		261,323.24	1,304,000.00	.00	1,304,000.00	1,565,323.24	1,565,323.24
Total Budget Ref:				261,323.24	1,304,000.00	.00	1,304,000.00	1,565,323.24	1,565,323.24
Total BNR:				261,323.24	1,304,000.00	.00	1,304,000.00	1,565,323.24	1,565,323.24
Total BNR Control:	K00302010			20,433.53	728,000.00	.00	728,000.00	748,433.53	748,433.53
BNR Code:	K00302020								
Total Program Task:		0000		20,433.53	728,000.00	.00	728,000.00	748,433.53	748,433.53
Total Budget Ref:				20,433.53	728,000.00	.00	728,000.00	748,433.53	748,433.53
Total BNR:				20,433.53	728,000.00	.00	728,000.00	748,433.53	748,433.53
Total BNR Control:	K00300000			176,705.26	7,652,000.00	.00	7,652,000.00	8,427,705.26	8,427,705.26

MVA # KC/99999/RL/40. Rev. 5 dated 1/28/95.

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task BMR Code	OPI KC0401010	Driver Budget Ref	Local Proj Budget Ref	HL Link	Activity	CY OBLIGATION AUTHORITY				Total Obligation	Estimated Incurred
						Unencumbr	Previous Yr's	Change	Revised		
<b>Program Task: 0000</b> Total Program Task: 109,456.06    166,620.00    .00    166,620.00    214,456.06    274,456.06 Total Budget Ref: 109,456.06    166,620.00    .00    166,620.00    274,456.06    274,456.06 DECU    57,886.59    .00    .00    57,886.59    57,886.59    57,886.59 Total Program Task: 57,886.59    .00    .00    .00    57,886.59    57,886.59 Total Budget Ref: 57,886.59    .00    .00    .00    57,886.59    57,886.59 Total BMR: KC0401010    167,342.55    166,620.00    .00    166,620.00    332,342.55    332,342.55 BMR Code KC0403020    Budget Ref											
<b>Program Task: 0000</b> Total Program Task: 143,112.05    735,000.00    .00    735,000.00    928,112.05    928,112.05 Total Budget Ref: 143,112.05    735,000.00    .00    735,000.00    928,112.05    928,112.05 0000    143,112.05    125,000.00    .00    125,000.00    268,112.05    268,112.05 .00    .00    125,000.00    .00    125,000.00    125,000.00    125,000.00 Total Program Task: .00    125,000.00    .00    125,000.00    125,000.00    125,000.00 Total Budget Ref: .00    125,000.00    .00    125,000.00    125,000.00    125,000.00 Total BMR: KC0403020    143,112.05    910,000.00    .00    910,000.00    1,053,112.05    1,053,112.05 BMR Code KC0403050    Budget Ref											
<b>Program Task: 0000</b> Total Program Task: 1,044.77    251,000.00    .00    251,000.00    636,566.83    636,566.83 Total Budget Ref: 1,044.77    251,000.00    .00    251,000.00    636,566.83    636,566.83 0000    1,044.77    .00    .00    1,044.77    1,044.77    1,044.77 .00    .00    .00    .00    .00    .00    .00 Total Program Task: 1,044.77    .00    .00    .00    1,044.77    1,044.77 Total Budget Ref: 1,044.77    .00    .00    .00    1,044.77    1,044.77 Total BMR: KC0403050    1,044.77    1,075,000.00    .00    1,075,000.00    1,386,499.47    1,386,499.47 Total BMR Control: KC0400000    1,625,131.59    12,863,000.00    24,000.00    12,887,000.00    14,512,381.59    14,512,381.59 Total Program: KC    382,566.83    251,000.00    .00    250,000.00    636,566.83    636,566.83 BMR Code KG0401000    Budget Ref											
<b>Program Task: 0000</b> Total Program Task: 9,216.63    9,216.63    .00    9,216.63    9,216.63    9,216.63 Total Budget Ref: 9,216.63    9,216.63    .00    9,216.63    9,216.63    9,216.63 Total BMR: KG0401000    9,216.63    .00    .00    9,216.63    9,216.63    9,216.63 BMR Code KG0401000    Budget Ref											

Contractor Cost Ceiling and Obligation Notice - Backup  
Approved Funding Program Plan  
Mod Num: A309 FY: 1999

Program Task BMR Code	GPI K60403000	Order Budget Ref	Local Proj Budget Ref	Rel Task 0000	Activity	Prior Year Unlisted	CY OBLIGATION AUTHORITY			Total Unlisted	Estimated Unlisted
							Previous Mo-Use	Change	Revised		
Total Program Task				0000		25.19	-25.19	.00	-25.19	.00	.00
Total Budget Ref:						25.19	-25.19	.00	-25.19	.00	.00
Total BMR:	K60403000					25.19	-25.19	.00	-25.19	.00	.00
Total BMR Control	K60400000					25.19	-25.19	.00	-25.19	.00	.00
Total Program:	KG					9.241.82	-25.19	.00	-25.19	9.215.63	9.215.63
Total Program:	KG					9.241.82	-25.19	.00	-25.19	9.215.63	9.215.63
BMR Code	K30101010	Budget Ref		0000		97.55	-57.55	.00	-57.55	.00	.00
Total Program Task:				0000		97.55	-57.55	.00	-57.55	.00	.00
Total Budget Ref:						97.55	-57.55	.00	-57.55	.00	.00
Total Program Task:	ECU					1.497.72	35.000.00	.00	36.497.72	36.497.72	36.497.72
Total Budget Ref:	ECU					1.497.72	35.000.00	.00	36.497.72	36.497.72	36.497.72
Total BMR:	K30101013					1.595.27	34.992.25	.00	36.587.52	36.497.72	36.497.72
BMR Code	K30101030	Budget Ref		0000		129.889.71	646.000.00	.00	646.000.00	775.889.71	775.889.71
Total Program Task:				0000		129.889.71	646.000.00	.00	646.000.00	775.889.71	775.889.71
Total Budget Ref:						129.889.71	646.000.00	.00	646.000.00	775.889.71	775.889.71
Total BMR:	K30101030					129.889.71	646.000.00	.00	646.000.00	775.889.71	775.889.71
BMR Code	K30200000	Budget Ref		0000		40.158.23	660.000.00	.00	660.000.00	700.158.23	700.158.23
Total Program Task:				0000		40.158.23	660.000.00	.00	660.000.00	700.158.23	700.158.23
Total Budget Ref:						40.158.23	660.000.00	.00	660.000.00	700.158.23	700.158.23
Total BMR:	C30102800					40.158.23	660.000.00	.00	660.000.00	700.158.23	700.158.23
BMR Code	K30300000	Budget Ref		0000		1.087.684.01	2.860.000.00	.00	2.860.000.00	3.947.684.01	3.947.684.01
Total Program Task:				0000		1.087.684.01	2.860.000.00	.00	2.860.000.00	3.947.684.01	3.947.684.01
Total Budget Ref:						1.087.684.01	2.860.000.00	.00	2.860.000.00	3.947.684.01	3.947.684.01
Total BMR:	K30300000					1.087.684.01	2.860.000.00	.00	2.860.000.00	3.947.684.01	3.947.684.01
BMR Code	K30300000	Budget Ref		0000		178.533.93	11.000.00	.00	111.500.00	289.533.93	289.533.93
Total Program Task:				0000		178.533.93	11.000.00	.00	111.500.00	289.533.93	289.533.93
Total Budget Ref:						178.533.93	11.000.00	.00	111.500.00	289.533.93	289.533.93
Total BMR:	K30300000					178.533.93	11.000.00	.00	111.500.00	289.533.93	289.533.93

Richland Operations Office

Contractor Cost Ceiling and Notification Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	GPI	Order	Local Proj	BL Task	Activity	CY OBLIGATION AUTHORITY		Change	Revised	Total Obligation	Estimated
						Unavail	Previous Yr				
Total BMR Control:	K300000000					1,438,061.15	5,311,902.45	.00	4,377,902.45	5,749,963.60	5,749,963.60
Total Program:	K3					1,438,061.15	4,311,502.45	.00	4,311,502.45	5,749,963.60	5,749,963.60
<b>BMR Code KP1101010 Budget Ref</b>											
Total Program Task:			0000			727,224.60	500,000.00	.00	500,000.00	727,224.60	727,224.60
Total Budget Ref:						227,224.60	500,000.00	.00	500,000.00	727,224.60	727,224.60
Total BMR:	KP1101010					227,224.60	500,000.00	.00	500,000.00	727,224.60	727,224.60
<b>BMR Code KP1102010 Budget Ref</b>											
Total Program Task:			0000			125,095.75	325,000.00	.00	325,000.00	450,095.75	450,095.75
Total Budget Ref:						125,095.75	325,000.00	.00	325,000.00	450,095.75	450,095.75
Total BMR:	KP1102010					125,095.75	325,000.00	.00	325,000.00	450,095.75	450,095.75
<b>BMR Code KP1103010 Budget Ref</b>											
Total Program Task:			0000			142,495.91	10,000.00	109,000.00	119,000.00	261,496.91	261,496.91
Total Budget Ref:						142,495.91	10,000.00	109,000.00	119,000.00	261,496.91	261,496.91
Total BMR:	KP1103010					142,495.91	10,000.00	109,000.00	119,000.00	261,496.91	261,496.91
<b>BMR Code KP1104010 Budget Ref</b>											
Total Program Task:			0000			242,009.36	290,000.00	.00	290,000.00	532,009.36	532,009.36
Total Budget Ref:						242,009.36	290,000.00	.00	290,000.00	532,009.36	532,009.36
Total BMR:	KP1104010					242,009.36	290,000.00	.00	290,000.00	532,009.36	532,009.36
<b>BMR Code KP1105010 Budget Ref</b>											
Total Program Task:			0000			24,222.01	50,000.00	.00	50,000.00	74,222.01	74,222.01
Total Budget Ref:						24,222.01	50,000.00	.00	50,000.00	74,222.01	74,222.01
Total BMR:	KP1105010					24,222.01	50,000.00	.00	50,000.00	74,222.01	74,222.01
<b>BMR Code KP1106010 Budget Ref</b>											
Total Program Task:			0000			445,201.15	30,000.00	.00	30,000.00	485,201.15	485,201.15
Total Budget Ref:						445,201.15	30,000.00	.00	30,000.00	485,201.15	485,201.15
Total BMR:	KP1106010					445,201.15	30,000.00	.00	30,000.00	485,201.15	485,201.15
<b>BMR Code KP1107010 Budget Ref</b>											
Total Program Task:			0000			504,473.00	30,000.00	.00	30,000.00	534,473.00	534,473.00
Total Budget Ref:						504,473.00	30,000.00	.00	30,000.00	534,473.00	534,473.00
Total BMR:	KP1107010					504,473.00	30,000.00	.00	30,000.00	534,473.00	534,473.00

W/A # KP1099999/RL/48, Rev. 10 dated 7/28/99

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	QPI	Order	RI Task	Activity	Local Proj	CY OBLIGATION AUTHORITY				Total Obligation	Estimated
						Un-avail	Previous Months	Change	Revised		
Total BNR:		KP120100				83,452.86	50,000.00	.00	50,000.00	133,452.86	133,452.86

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	KP1201010	Budget Ref	0000	CY OBLIGATION AUTHORITY				Total	Estimated
							Un-avail	Previous Months	Change	Revised		
52,211.86	530,000.00	52,211.86				52,211.86	530,000.00	.00	530,000.00	592,211.86	592,211.86	
62,211.86	530,000.00	62,211.86				62,211.86	530,000.00	.00	530,000.00	592,211.86	592,211.86	
62,211.86	530,000.00	62,211.86				62,211.86	530,000.00	.00	530,000.00	592,211.86	592,211.86	

Total Program Task: 52,211.86  
 Total Budget Ref: 530,000.00  
 Total BNR: 52,211.86  
 BNR Code KP1201020 Budget Ref 0000  
 W/A # KP/999999/RL/48, Rev. 10 dated 7/28/99

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	KP1201030	Budget Ref	0000	CY OBLIGATION AUTHORITY				Total	Estimated
							Un-avail	Previous Months	Change	Revised		
151,783.95	219,000.00	151,783.95				151,783.95	219,000.00	.00	219,000.00	370,783.95	370,783.95	
151,783.95	219,000.00	151,783.95				151,783.95	219,000.00	.00	219,000.00	370,783.95	370,783.95	
151,783.95	219,000.00	151,783.95				151,783.95	219,000.00	.00	219,000.00	370,783.95	370,783.95	

Total Program Task: 151,783.95  
 Total Budget Ref: 219,000.00  
 Total BNR: 151,783.95  
 BNR Code KP1201030 Budget Ref 0000  
 W/A # KP/999999/RL/48, Rev. 10 dated 7/28/99

Total Program Task:	Total Budget Ref:	Total BNR:	BNR Code	KP1202010	Budget Ref	0000	CY OBLIGATION AUTHORITY				Total	Estimated
							Un-avail	Previous Months	Change	Revised		
3,351,944.17	3,577,000.00	3,351,944.17				3,351,944.17	3,577,000.00	.00	3,577,000.00	6,928,944.17	6,928,944.17	
3,351,944.17	3,577,000.00	3,351,944.17				3,351,944.17	3,577,000.00	.00	3,577,000.00	6,928,944.17	6,928,944.17	
3,351,944.17	3,577,000.00	3,351,944.17				3,351,944.17	3,577,000.00	.00	3,577,000.00	6,928,944.17	6,928,944.17	

Total Program Task: 3,351,944.17  
 Total Budget Ref: 3,577,000.00  
 Total BNR: 3,351,944.17  
 BNR Code KP1202010 Budget Ref 0000  
 W/A #KP/999999/RL/48, Rev. 10 dated 7/28/99

PACIFIC NORTHWEST NATIONAL LABORATORY

U.S. Department of Energy  
Rich and Operations Office

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backlog

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	DPI	Order	BIBAS	Activity	CY OBLIGATION AUTHORITY			Total	Estimated
					Unrested	Previous Months	Change		
Total Budget Ref:	EQM		20.00		.00	.00	20.00	20.00	
Total BNR:	KP1202010		459,093.99		3,300,000.00	150,000.00	3,543,000.00	4,009,399.99	

BNR Code KP1202020 Budget Ref 0000  
 W/A # KP199999/RL148, Rev. 10 dated 7/28/99

Total Program Task:			3,775.53		500,000.00	447,000.00	947,000.00	950,775.53
Total Budget Ref:			3,775.53		500,000.00	447,000.00	947,000.00	950,775.53
Total BNR:	KP1202020		3,775.53		500,000.00	447,000.00	947,000.00	950,775.53

Total Program Task:			7,535.63		.00	.00	7,535.63	7,535.63
Total Budget Ref:			7,535.63		.00	.00	7,535.63	7,535.63
Total BNR:	KP1202030		7,535.63		.00	.00	7,535.63	7,535.63

Total Program Task:			131,502.87		137,000.00	137,000.00	318,502.87	313,502.87
Total Budget Ref:			131,502.87		137,000.00	137,000.00	318,502.87	313,502.87
Total BNR:	KP1203010		131,502.87		137,000.00	137,000.00	318,502.87	313,502.87

Total Program Task:			140,074.79		400,000.00	.00	485,922.00	625,074.79
Total Budget Ref:			140,074.79		485,000.00	.00	485,000.00	625,074.79
Total BNR:	KP1204020		140,074.79		485,000.00	.00	485,000.00	625,074.79

BNR Code KP1301010 Budget Ref 0000  
 Correction - moved \$52K from KP1301020: W/A # KP199999/RL148 Rev. 10 dated 7/25/99 - \$263K

Total Program Task:			2,322,903.55		5,319,000.00	325,000.00	5,634,000.00	7,956,903.55
Total Budget Ref:			2,322,903.55		5,319,000.00	325,000.00	5,634,000.00	7,956,903.55
Total BNR:	KP1301010		2,322,903.55		5,319,000.00	325,000.00	5,634,000.00	7,956,903.55

Total Program Task:			140,074.79		130,000.00	.00	270,000.00	160,322.00
Total Budget Ref:			140,074.79		130,000.00	.00	270,000.00	160,322.00
Total BNR:	KP1204020		140,074.79		130,000.00	.00	270,000.00	160,322.00

U.S. Department of Energy  
 Richland Operations Office  
 Contractor Cost Ceiling and Obligation Notice - Backup  
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Program Task	GP1	Order	Local Proj:	RL Use	Activity	Prior Year	Discussed	Previous Months	CY OBLIGATION AUTHORITY	Change	Revised	Total	Fullfilled
BMR Code	KP1301020	Budget Ref											
						837,619.13		1,637,600.00	-62,000.00		1,005,000.00	1,842,619.13	1,842,619.13
Correction - moved to KP1301010													
Total Program Task:						837,619.13		1,637,600.00	-62,000.00		1,005,000.00	1,842,619.13	1,842,619.13
Total Budget Ref:						637,619.13		1,637,600.00	-62,000.00		1,005,000.00	1,842,619.13	1,842,619.13
Total BMR:		KP1301020				637,619.13		1,637,600.00	-62,000.00		1,005,000.00	1,842,619.13	1,842,619.13

Program Task	GP1	Order	Local Proj:	RL Use	Activity	Prior Year	Discussed	Previous Months	CY OBLIGATION AUTHORITY	Change	Revised	Total	Fullfilled
BMR Code	KP1301030	Budget Ref											
						-129,316.10		27,666,000.00	50,000.00		27,715,366.00	27,586,683.90	27,586,683.90
W/A # KP199999194/48, Rev. 10 dated 7/28/99													
Total Program Task:						-129,316.10		27,666,000.00	50,000.00		27,715,366.00	27,586,683.90	27,586,683.90
Total Budget Ref:						-129,316.10		27,666,000.00	50,000.00		27,715,366.00	27,586,683.90	27,586,683.90
Total BMR:						-129,316.10		27,666,000.00	50,000.00		27,715,366.00	27,586,683.90	27,586,683.90

Program Task	GP1	Order	Local Proj:	RL Use	Activity	Prior Year	Discussed	Previous Months	CY OBLIGATION AUTHORITY	Change	Revised	Total	Fullfilled
Total Program Task:						651,249.06		1,959,300.00	00		1,959,300.00	2,610,249.06	2,610,249.06
Total Budget Ref:						651,249.06		1,959,300.00	00		1,959,300.00	2,610,249.06	2,610,249.06
Total BMR:						651,249.06		1,959,300.00	00		1,959,300.00	2,610,249.06	2,610,249.06

Program Task	GP1	Order	Local Proj:	RL Use	Activity	Prior Year	Discussed	Previous Months	CY OBLIGATION AUTHORITY	Change	Revised	Total	Fullfilled
Total Program Task:						286,399.66		295,310.00	45,629.00		245,371.06	532,370.66	532,370.66
Total Budget Ref:						286,399.66		295,310.00	45,629.00		245,371.06	532,370.66	532,370.66
Total BMR:						286,399.66		295,310.00	45,629.00		245,371.06	532,370.66	532,370.66

Program Task	GP1	Order	Local Proj:	RL Use	Activity	Prior Year	Discussed	Previous Months	CY OBLIGATION AUTHORITY	Change	Revised	Total	Fullfilled
Total Program Task:						670,642.33		3,120,999.35	300,000.00		3,420,999.95	4,051,642.28	4,051,642.28
Total Budget Ref:						670,642.33		3,120,999.35	300,000.00		3,420,999.95	4,051,642.28	4,051,642.28
Total BMR:						670,642.33		3,120,999.35	300,000.00		3,420,999.95	4,051,642.28	4,051,642.28

Contract: RL01830

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Program Task	UPL	URPR	L. Task	Activity	Fiscal Year	CY OBLIGATION AUTHORITY				Total Obligation	Estimate	
						Unobligated	Previous Months	Change	Revised			
BMR Code KP1301040 Budget Ref: EQU												
Total Program Task:						35,767.07	.00	.00	.00	35,767.07	35,767.07	35,767.07
Total Budget Ref:						95,767.07	.00	.00	.00	95,767.07	95,767.07	95,767.07
Total Program Task:						129,886.64	1,000,000.00	.00	.00	1,129,886.64	1,129,886.64	1,129,886.64
Total Budget Ref:						129,886.64	1,000,000.00	.00	.00	1,129,886.64	1,129,886.64	1,129,886.64
Total BMR:						225,653.71	1,000,000.00	.00	.00	1,225,653.71	1,225,653.71	1,225,653.71
BMR Code KP1401010 Budget Ref: EQU												
Total Program Task:						55,000.00	.00	.00	.00	55,000.00	55,000.00	55,000.00
Total Budget Ref:						55,000.00	.00	.00	.00	55,000.00	55,000.00	55,000.00
Total Program Task:						55,000.00	.00	.00	.00	55,000.00	55,000.00	55,000.00
Total Budget Ref:						55,000.00	.00	.00	.00	55,000.00	55,000.00	55,000.00
Total BMR:						55,000.00	.00	.00	.00	55,000.00	55,000.00	55,000.00
BMR Code KP1401020 Budget Ref												
W/A # KP199999/RL148, Rev. 10 dated 7/28/99												
Total Program Task:						8,197.99	50,000.00	.00	.00	58,197.99	58,197.99	58,197.99
Total Budget Ref:						8,197.99	50,000.00	.00	.00	58,197.99	58,197.99	58,197.99
Total Program Task:						8,197.99	50,000.00	.00	.00	58,197.99	58,197.99	58,197.99
Total Budget Ref:						8,197.99	50,000.00	.00	.00	58,197.99	58,197.99	58,197.99
Total BMR:						8,197.99	50,000.00	.00	.00	58,197.99	58,197.99	58,197.99
BMR Code KP8103010 Budget Ref												
Total Program Task:						313,956.37	908,000.00	100,000.00	1,008,000.00	1,313,956.37	1,313,956.37	1,313,956.37
Total Budget Ref:						313,956.37	908,000.00	100,000.00	1,008,000.00	1,313,956.37	1,313,956.37	1,313,956.37
Total Program Task:						313,956.37	908,000.00	100,000.00	1,008,000.00	1,313,956.37	1,313,956.37	1,313,956.37
Total Budget Ref:						313,956.37	908,000.00	100,000.00	1,008,000.00	1,313,956.37	1,313,956.37	1,313,956.37
Total BMR:						313,956.37	908,000.00	100,000.00	1,008,000.00	1,313,956.37	1,313,956.37	1,313,956.37
Total Program Task:						23,066.53	.00	.00	.00	23,066.53	23,066.53	23,066.53
Total Budget Ref:						23,066.53	.00	.00	.00	23,066.53	23,066.53	23,066.53
Total Program Task:						23,066.53	.00	.00	.00	23,066.53	23,066.53	23,066.53
Total Budget Ref:						23,066.53	.00	.00	.00	23,066.53	23,066.53	23,066.53
Total BMR:						23,066.53	.00	.00	.00	23,066.53	23,066.53	23,066.53

U.S. Department of Energy  
 Richland Operations Office  
 Contractor Cost Ceiling and Obligation Notice - Backup  
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Program Task	QPL	Order	PL Task	Activity	Local Proj	CY OBLIGATION AUTHORITY				Estimate
						Unrevised	Previous Months	Change	Revised	

Total BNR Control	KP0000300					18,263,811.44	76,049,922.95	2,132,000.00	79,381,559.92	57,645,101.35	97,545,181.39
Total Program	KP					18,263,811.44	76,049,922.95	2,132,000.00	79,381,559.92	57,645,101.35	97,545,181.39

BMR Code	KX0101200	Budget Ref	PL Task	Activity	Local Proj	CY OBLIGATION AUTHORITY				Estimate
						Unrevised	Previous Months	Change	Revised	

Total Program Task						24,940.48	572,140.00	.00	572,140.00	670,127.54	570,127.54
Total Budget Ref						24,940.48	572,140.00	.00	572,140.00	670,127.54	570,127.54
Total BNR	KX0201000	Budget Ref				24,940.48	572,140.00	.00	572,140.00	670,127.54	570,127.54
Total BNR Control	KX0000000					24,940.48	572,140.00	.00	572,140.00	670,127.54	570,127.54
Total Program	KX					24,940.48	572,140.00	.00	572,140.00	670,127.54	570,127.54
Total Fund Type	WA					20,747,669.35	82,397,482.76	1,267,300.00	83,314,750.46	104,661,652.51	104,651,852.51

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan  
 Mod Num: A309 FY: 1999

Program Last	YPL	Order	Fund Type	Task	Activity	Prior Year	Unavail	Previous Month	CY OBLIGATION AUTHORITY	Total	Estimated
Fin Plan	RL		MD	MD	Appropriation	89X5227.91					

BMR Code	820101000	Budget Ref	W50	HLW06B15JMSX	0000	101,895.00				101,895.00	101,295.00
					No change.						

Supplement to LWS with Nevada Operations Office/ TRW Environmental Safety Systems Inc.

Total Program Task:						107,108.46		00	73,495.00	73,495.00	180,603.46	180,603.46
Total Budget Ref:						107,108.46		00	73,495.00	73,495.00	130,603.46	180,603.46
Total BMR:		820101000				107,108.46		00	73,495.00	73,495.00	130,603.46	180,603.46
Total BMR Control:		820101000				107,108.46		00	73,495.00	73,495.00	130,603.46	180,603.46
Total Program:		82				107,108.46		00	73,495.00	73,495.00	130,603.46	180,603.46

BMR Code	DB0102090	Budget Ref				1,433.14		-1,403.14		-1,403.14		00
Total Program Task:						1,433.14		-1,403.14		-1,403.14		00
Total Budget Ref:						1,433.14		-1,403.14		-1,403.14		00
Total BMR:		DB0102090				1,433.14		-1,403.14		-1,403.14		00

BMR Code	DB0302040	Budget Ref				78.83		-78.83		-78.83		00
Total Program Task:						78.83		-78.83		-78.83		00
Total Budget Ref:						78.83		-78.83		-78.83		00
Total BMR:		DB0302040				78.83		-78.83		-78.83		00
Total BMR Control:		DB0302040				78.83		-78.83		-78.83		00
Total Program:		DB				1,481.97		-1,481.97		-1,481.97		00
Total Program:		DB				1,481.97		-1,481.97		-1,481.97		00
Total Fund Type:		MD				108,590.42		-1,481.97		72,113.03		130,603.46

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: ASD9 FY: 1999

Program Task	QPI	Order	Fund Type	RL Task	Act. Yr	Appropriation	CY OBLIGATION AUTHORITY				Total	Estimated	
							Unavail	Previous Months	Change	Revised			Unavail
BNR Code 820101000 Budget Ref W99 FLINHPND28 0000							.00	1,950,000.00	.00	1,950,000.00	.00	1,950,000.00	1,950,000.00
Total Program Task:							.00	1,950,000.00	.00	1,950,000.00	.00	1,950,000.00	1,950,000.00
Total Budget Ref:							.00	1,950,000.00	.00	1,950,000.00	.00	1,950,000.00	1,950,000.00
Total BNR:							.00	1,950,000.00	.00	1,950,000.00	.00	1,950,000.00	1,950,000.00
Total BNR Contract:							.00	1,950,000.00	.00	1,950,000.00	.00	1,950,000.00	1,950,000.00
Total Program:							.00	1,950,000.00	.00	1,950,000.00	.00	1,950,000.00	1,950,000.00
Total Fund Type:							.00	1,950,000.00	.00	1,950,000.00	.00	1,950,000.00	1,950,000.00

PROJECT WORKSHEET NUMBER: LMBG87087

Contract: RL01830

Richland Operations Office  
Contractor Cost Ceiling and Obligation Notice - Backup  
Approved Funding Program Plan  
Mod Num: A309 FY: 1999

Program Line	DPI	Order	Fund Type	Y8	Activity	Prior Year		CV OBLIGATION AUTHORITY		Total	Estimate
						Uncosted	Previous Months	Change	Revised		

Appropriation 8980224.01

<b>BMR Code 820101000 Budget Ref</b>											
AL93 FLUPACR006 0000											
CH90 FLUBACRRL 0000											
Total Program Task: 109,730.32											
Total Budget Ref: 112,585.59											
Total BMR: 112,585.59											
Total BMR Control: 820101000											

**BMR Code 820102000 Budget Ref**

CH90 FLUBRBD1-A-R6 0000											
CH90 FLU332556W9 0000											
Total Program Task: 591.52											
Total Budget Ref: 155,956.38											
Total BMR: 156,547.90											
Total BMR Control: 820102000											

**BMR Code AF4000000 Budget Ref**

AF 820102000 0000											
Total Program Task: 6,815.13											
Total Budget Ref: 6,815.13											
Total BMR: 6,815.13											
Total BMR Control: AF4000000											

**BMR Code AT5010702 Budget Ref**

AF 0000											
Total Program Task: 20,357.09											
Total Budget Ref: 20,357.09											
Total BMR: 20,357.09											
Total BMR Control: AT5010702											

**BMR Code AT6010400 Budget Ref**

AF 3000											
Total Program Task: 6,365.44											
Total Budget Ref: 6,365.44											
Total BMR: 6,365.44											
Total BMR Control: AT6010400											

**BMR Code AT6010500 Budget Ref**

AF 3000											
Total Program Task: 8,365.44											
Total Budget Ref: 8,365.44											
Total BMR: 8,365.44											
Total BMR Control: AT6010500											

PACIFIC NORTHWEST NATIONAL LABORATORY  
 Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup  
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Program Task	QPI	Order	Local Proj	S.Task	Activity	Prior Year	CY OBLIGATION AUTHORITY				Total	Estimated
							Unavail	Previous	Change	Revised		
Total Program Task:				0000		25,266.73	.00	.00	.00	25,266.73	25,266.73	
Total Budget Ref:						25,266.73	.00	.00	.00	25,266.73	25,266.73	
Total BNR:						25,266.73	.00	.00	.00	25,266.73	25,266.73	
BNR Code	AT6020000											
Total Program Task:				0000		9,514.25	.00	.00	.00	9,514.25	9,514.25	
Total Budget Ref:						9,514.25	.00	.00	.00	9,514.25	9,514.25	
Total BNR:						9,514.25	.00	.00	.00	9,514.25	9,514.25	
Total BNR Control:	AT0000000					93,503.51	-20,357.09	.00	-20,357.09	43,146.42	43,146.42	
Total Program:	AT					63,503.51	-20,357.09	.00	-20,357.09	43,146.42	43,146.42	
BNR Code	CD1012030											
Total Program Task:				0000		827.05	.00	.00	.00	827.05	827.05	
Total Budget Ref:						827.05	.00	.00	.00	827.05	827.05	
Total BNR:						827.05	.00	.00	.00	827.05	827.05	
Total BNR Control:	CD1012030					827.05	.00	.00	.00	827.05	827.05	
Total Program:	CD					827.05	.00	.00	.00	827.05	827.05	
BNR Code	CD1013010											
Total Program Task:				0000		3,796.45	.00	.00	.00	3,796.45	3,796.45	
Total Budget Ref:						3,796.45	.00	.00	.00	3,796.45	3,796.45	
Total BNR:						3,796.45	.00	.00	.00	3,796.45	3,796.45	
Total BNR Control:	CD1013010					3,796.45	.00	.00	.00	3,796.45	3,796.45	
Total Program:	CD					3,796.45	.00	.00	.00	3,796.45	3,796.45	
BNR Code	EB2700000											
Total Program Task:				0000		342,002.33	.00	.00	.00	342,002.33	342,002.33	
Total Budget Ref:						342,002.33	.00	.00	.00	342,002.33	342,002.33	
Total BNR:						342,002.33	.00	.00	.00	342,002.33	342,002.33	
Total BNR Control:	E27000000					342,002.33	.00	.00	.00	342,002.33	342,002.33	
Total Program:	EB					342,002.33	.00	.00	.00	342,002.33	342,002.33	
BNR Code	HCL103200											
Total Program Task:				0000		23,611.02	.00	.00	.00	23,611.02	23,611.02	
Total Budget Ref:						23,611.02	.00	.00	.00	23,611.02	23,611.02	
Total BNR:						23,611.02	.00	.00	.00	23,611.02	23,611.02	
Total BNR Control:	HCL103200					23,611.02	.00	.00	.00	23,611.02	23,611.02	
Total Program:	HCL					23,611.02	.00	.00	.00	23,611.02	23,611.02	

U.S. DEPARTMENT OF JUSTICE  
 FEDERAL BUREAU OF INVESTIGATION  
 Richmond Operations Office

FINAL

6/24/99

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Page: 70

Special Proj

Program Task: 021 Order Budget Ref: 0000

Period Year	Uncosted	Previous Months	Change	Revised	CY OBLIGATION AUTHORITY	
					Total	Estimate
1997	934.74	.00	.00	.00	934.74	934.74
1998	934.74	.00	.00	.00	934.74	934.74
1999	934.74	.00	.00	.00	934.74	934.74
<b>Total</b>	<b>297,934.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>297,934.74</b>	<b>297,934.74</b>

Total Program Task: 0000

Total Budget Ref: 0000

Total BNR: HC1105000

BNR Code HC1204000 Budget Ref 0000

Period Year	Uncosted	Previous Months	Change	Revised	CY OBLIGATION AUTHORITY	
					Total	Estimate
1997	613.84	.00	.00	.00	613.84	613.84
1998	613.84	.00	.00	.00	613.84	613.84
1999	613.84	.00	.00	.00	613.84	613.84
<b>Total</b>	<b>1,841.52</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,841.52</b>	<b>1,841.52</b>

Total Program Task: 0000

Total Budget Ref: 0000

Total BNR: HC1305000

BNR Code HC1305000 Budget Ref 0000

Period Year	Uncosted	Previous Months	Change	Revised	CY OBLIGATION AUTHORITY	
					Total	Estimate
1997	435.58	.00	.00	.00	435.58	435.58
1998	435.58	.00	.00	.00	435.58	435.58
1999	435.58	.00	.00	.00	435.58	435.58
<b>Total</b>	<b>1,306.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,306.74</b>	<b>1,306.74</b>

Total Program Task: 0000

Total Budget Ref: 0000

Total BNR: HC3004000

BNR Code HC3004000 Budget Ref 0000

Period Year	Uncosted	Previous Months	Change	Revised	CY OBLIGATION AUTHORITY	
					Total	Estimate
1997	262.44	.00	.00	.00	262.44	262.44
1998	262.44	.00	.00	.00	262.44	262.44
1999	262.44	.00	.00	.00	262.44	262.44
<b>Total</b>	<b>787.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>787.32</b>	<b>787.32</b>

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program/Task	QPI	Order	Fund Type	SL Task	Est. Year	Appropriation	Prior Year	Unavail	Previous Probs	Change	Revised	Total	Estimated
Plan	RL		Y9			8990224.91							Unlocked

BNR Code 82010:000 Budget Ref

AL5C	FLU99C0002		0000		.00	120,000.00		.00	120,000.00		120,000.00	120,000.00	
IO5C	FLU9:0043		0000		.00	300,000.00		.00	300,000.00		300,000.00	300,000.00	
4.5C	FLU99C0004		0000		.00	152,999.00		.00	152,999.00		152,999.00	152,999.00	
ID5C	FLU9:0128		0000		.00	100,000.00		.00	100,000.00		100,000.00	100,000.00	
3F5C	FLU9SF990280		0000		.00	260,000.00		.00	260,000.00		260,000.00	260,000.00	
3F5C	FLU9SF990010		0000		.00	56,399.00		.00	56,399.00		56,399.00	56,399.00	

Initial JMO with Oakland. Effect of water radiolysis in water cooled nuclear reactors.

3F5C	FLU9SF990160		0000		.00	498,000.00		.00	498,000.00		498,000.00	498,000.00	
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Initial JMO with Oakland. On-line intelligent self-diagnostic monitoring for next generation nuclear power.

3F5C	FLU9SF990157		0000		.00	251,614.00		.00	251,614.00		251,614.00	251,614.00	
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Initial JMO with Oakland. Development of a standardized light water reactor fuel matrix for extended burnup.

3F5C	FLU9SF990281		0000		.00	175,000.00		.00	175,000.00		175,000.00	175,000.00	
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Initial JMO with Oakland. Advanced ceramic composites for high temperature fission reactors.

Total Program Task:													
Total Budget Ref:					.00	932,999.00		.00	932,999.00		932,999.00	932,999.00	
Total BNR:	820101000				.00	932,999.00		.00	932,999.00		932,999.00	932,999.00	
Total BNR Control:	820101000				.00	932,999.00		.00	932,999.00		932,999.00	932,999.00	
Total Program:	82				.00	932,999.00		.00	932,999.00		932,999.00	932,999.00	

BNR Code AF79000K0 Budget Ref

					.00	447,000.00		.00	447,000.00		447,000.00	447,000.00	
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Increases FTF Program Sleeping Plan funding to \$522K

Total Program Task:													
Total Budget Ref:					.00	447,000.00		.00	447,000.00		447,000.00	447,000.00	
Total BNR:	AF7900000				.00	447,000.00		.00	447,000.00		447,000.00	447,000.00	
Total BNR Control:	AF7900000				.00	447,000.00		.00	447,000.00		447,000.00	447,000.00	
Total Program:	AF				.00	447,000.00		.00	447,000.00		447,000.00	447,000.00	

U.S. DEPARTMENT OF ENERGY  
 Richland Operations Office  
 Contractor Cost Ceiling and Obligation Notice - Backup  
 Approves Funding Program Plan  
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Local Proj  
 Program Line: 411 Order  
 BNR Code: CD3013000 Budget Ref

RL Task	Activity	Fiscal Year	Approved	Previous Months	CY OBLIGATION AUTHORITY	Change	Revised	Total Obligation	Est. max'd
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0031			.00	25,000.00		.00	25,000.00	25,000.00	25,000.00
Total Program Task:			.00	25,000.00		.00	25,000.00	25,000.00	25,000.00
Total Budget Ref:			.00	25,000.00		.00	25,000.00	25,000.00	25,000.00
Total BNR:	033013000		.00	25,000.00		.00	25,000.00	25,000.00	25,000.00
Total BNR Control:	CD3000000		.00	25,000.00		.00	25,000.00	25,000.00	25,000.00
Total Program:	CD		.00	25,000.00		.00	25,000.00	25,000.00	25,000.00

BNR Code EB2700000 Budget Ref  
 0000  
 W/A # EB/27059/RL/48 dated 7/9/95

Total Program Task:			.00	80,000.00		75,000.00	155,000.00	155,000.00	155,000.00
Total Budget Ref:			.00	80,000.00		75,000.00	155,000.00	155,000.00	155,000.00
Total BNR:	EB2700000		.00	80,000.00		75,000.00	155,000.00	155,000.00	155,000.00
Total BNR Control:	EB2700000		.00	80,000.00		75,000.00	155,000.00	155,000.00	155,000.00

Total Program Task:			.00	100,000.00		.00	100,000.00	100,000.00	100,000.00
Total Budget Ref:			.00	100,000.00		.00	100,000.00	100,000.00	100,000.00
Total BNR:	EB5005000		.00	100,000.00		.00	100,000.00	100,000.00	100,000.00
Total BNR Control:	EB5005000		.00	100,000.00		.00	100,000.00	100,000.00	100,000.00
Total Program:	EB		.00	180,000.00		75,000.00	255,000.00	255,000.00	255,000.00

Total Program Task:			.00	25,000.00		.00	25,000.00	25,000.00	25,000.00
Total Budget Ref:			.00	25,000.00		.00	25,000.00	25,000.00	25,000.00
Total BNR:	HC1103200		.00	25,000.00		.00	25,000.00	25,000.00	25,000.00
Total BNR Control:	HC1103200		.00	25,000.00		.00	25,000.00	25,000.00	25,000.00

Total Program Task:			.00	00		.00	00	00	00
Total Budget Ref:			.00	00		.00	00	00	00
Total BNR:	HC1103400		.00	00		.00	00	00	00
Total BNR Control:	HC1103400		.00	00		.00	00	00	00
BNR Code HC1105000 Budget Ref			.00	1,455,000.00		.00	1,455,000.00	1,455,000.00	1,455,000.00

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task	QPL	O-Ref	BL Task	Activity	CY OBLIGATION AUTHORITY		Revised	Obligation	Estimated
					Unexpended	Change			
Local Proj									
Total Program Task:					.30	1,455,000.00	.30	1,455,000.00	1,455,000.00
Total Budget Ref					.30	1,455,000.00	.30	1,455,000.00	1,455,000.00
Total BNR:		HC1204000			.30	1,455,000.00	.30	1,455,000.00	1,455,000.00
BNR Code HC1204000 Budget Ref									
			0000		.30	150,000.00	.30	150,000.00	150,000.00
Total Program Task:									
Total Budget Ref					.30	150,000.00	.30	150,000.00	150,000.00
Total BNR:		HC2204000			.30	150,000.00	.30	150,000.00	150,000.00
BNR Code HC1304000 Budget Ref									
			0000		.30	50,000.00	.00	50,000.00	50,000.00
Total Program Task:									
Total Budget Ref					.30	50,000.00	.00	50,000.00	50,000.00
Total BNR:		HC304000			.30	50,000.00	.00	50,000.00	50,000.00
Total BNR Change: HC00000000									
Total Program:		HC			.30	1,680,000.00	.00	1,680,000.00	1,680,000.00
Total Fund Type:		Y9			.30	3,284,599.00	1,111,213.00	4,395,812.00	4,395,812.00

Contract: RL01830  
 Contract: RL01830  
 Mod Num: A309 FY: 1999

Program Line	GP	Fund	Type	YA	Appropriation	89X0224.91	Prior Year	Revised	Local	Estimated
Fin Plan	RL						Disposed	Change	Obligation	Preceded

**BMR Code 39WB0000 Budget Ref PRNHE53000**

Total Program Task:	987H	9300					360,000.00	.00	360,000.00	360,000.00
Total Budget Ref:	PRNHE53100						360,000.00	.00	360,000.00	360,000.00
Total BMR:	39WB00000						360,000.00	.00	360,000.00	360,000.00
Total BMR Control:	39WB000000						360,000.00	.00	360,000.00	360,000.00
Total Program:	39						360,000.00	.00	360,000.00	360,000.00

**BMR Code 820101000 Budget Ref**

AL30	FLUW20001	0000	.00	37,979.00	.00	.00	37,979.00	.00	37,979.00	37,979.00
1092	FLUP70013	0000	234,852.24	.00	.00	.00	234,852.24	.00	234,852.24	234,852.24
0990	-LU98516A1-57	0000	2,102.51	.00	.00	.00	2,102.51	.00	2,102.51	2,102.51
0990	FLUW278SA13	0000	359,964.21	266,130.00	.00	.00	268,000.00	.00	627,964.21	627,964.21
0990	FLUP172C02-57	0000	-5,920.11	5,590.11	.00	.00	5,590.11	.00	.00	.00
SF90	FLU7606310	0000	2,387.84	.00	.00	.00	2,387.84	.00	2,387.84	2,387.84
SF90	FLUCPK02A	0000	5,509.80	.00	.00	.00	5,509.80	.00	5,509.80	5,509.80
SF90	FLUCPK02A	0000	62.26	.00	.00	.00	62.26	.00	62.26	62.26
0990	FLUWED0257A	0000	.00	160,000.00	45,000.00	.00	205,000.00	.00	205,000.00	205,000.00

Supp 1 & 2 to IWO with ORTHER Tech supp to Chemical accident investigation at the LOGO Refinery.

UR90	FLUS256922	0000	.00	50,000.00	.00	.00	50,000.00	.00	50,000.00	50,000.00
Total Program Task:			599,796.75	521,569.11	45,000.00	.00	566,569.11	1,165,867.86	1,165,867.86	1,165,867.86
Total Budget Ref:			599,296.75	521,369.11	40,000.00	.00	606,569.11	1,165,967.86	1,165,967.86	1,165,967.86
Total BMR:	820101000		599,296.75	521,569.11	45,000.00	.00	606,569.11	1,165,867.86	1,165,867.86	1,165,867.86
Total BMR Control:	820101000		599,296.75	521,569.11	45,000.00	.00	606,569.11	1,165,867.86	1,165,867.86	1,165,867.86

Correction to distribution of prior year balances.

CM90	FLU2B2037-A-R4	0000	.00	.00	.00	.00	.00	.00	.00	.00
UI90	FLU2E795A89	0000	-176,110.00	176,000.00	.00	.00	176,000.00	.00	.00	.00
AL90	FLUS2148A82	0000	-4,999.83	.00	.00	.00	.00	.00	-4,999.83	-4,999.83
AL90	FLUS3236-A-Q1	0000	209,919.11	.00	2,154.07	.00	-751,644.07	1,724.66	-1,724.66	-1,724.66

Correction to distribution of prior year balances.

AL90	FLUS3719-A-Q1	0000	990,670.19	.00	-53,687.12	.00	-53,687.12	392,583.07	756,983.07	756,983.07
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Correction to distribution of prior year balances.

U.S. Department of Energy  
Richland Operations Office  
Contractor Cost Ceiling and Obligation Notice - Backup  
Approved Funding Program Plan  
Mod Num: A309 FY: 1999

Program Last	Local Proj	Yr Task	Act. Yr	CY OBLIGATION AUTHORITY		Total	Estimated
				Allocated	Revised		
4L90	FLU3537294R15	0000	11.22	11.22	00	11.22	00
AL90	FLU353889K25	0000	12.78	12.78	00	12.78	00
CL90	FLU2943064R2	0000	89,548.00	-89,548.00	00	-89,548.00	00
CL90	FLU2750004R2	0000	-1,842,548.49	1,848,548.49	00	6,117.68	00
CH90	FLU2830314R4	0000	6,177.68	00	00	6,177.68	00
CH90	FLU3403124R6	0000	9,916.24	00	00	9,916.24	00
CH90	FLU3132554R2	0000	-200,000.00	00	00	200,000.00	00
CH90	FLU3137574R2	0000	-2,431.80	00	00	2,431.80	00
CH90	FLU3211474R2	0000	769,983.49	-769,983.49	00	00	00

IMD supplement. Movement of funds from fund type T to VA. Closed out.

CH90	FLU3218634R2	0000	-5,075.15	5,075.15	00	5,075.15	00
CH90	FLU351545-A-01	0000	344,471.66	-344,471.66	00	-344,471.66	00
CH90	FLU361778-A-01	0000	58,989.44	00	00	-51,989.44	00
JO90	FLU2996674R9	0000	-7,423.93	00	00	-7,423.93	00
OR90	FLU362478401	0000	-533.00	00	00	633.00	00
TR90	FLU3212344R2	0000	00	7,423.93	00	7,423.93	00
AL90	FLU351665401	0000	00	-265,331.19	265,331.19	00	00

Correction to distribution of prior year balances.

CH90	FLU353920301	0000	00	00	-50,000.00	50,000.00	-50,000.00
Two with Chicago/Argonne for AM's participation in the scientific signal of the AR4 prog & scientific support for							

Total Program Task:	Total Budget Ref:	Total BNR:	Total BNR Control:	Total Program:	BNR Code	Budget Ref	Total Program Task:	Total Budget Ref:	Total BNR:	Total BNR Control:
116,501.03	1,337,720.72	116,561.03	820102000	32	AF7081050	0000	434.50	00	434.50	AF7000000
116,561.03	1,337,720.72	116,561.03	820102000	32	AF7081050	0000	434.50	00	434.50	AF7000000
116,561.03	1,337,720.72	116,561.03	820102000	32	AF7081050	0000	434.50	00	434.50	AF7000000
116,561.03	1,337,720.72	116,561.03	820102000	32	AF7081050	0000	434.50	00	434.50	AF7000000
116,561.03	1,337,720.72	116,561.03	820102000	32	AF7081050	0000	434.50	00	434.50	AF7000000

434.50	00	434.50	434.50	00	434.50	00	434.50	00	434.50	00
434.50	00	434.50	434.50	00	434.50	00	434.50	00	434.50	00
434.50	00	434.50	434.50	00	434.50	00	434.50	00	434.50	00
434.50	00	434.50	434.50	00	434.50	00	434.50	00	434.50	00
434.50	00	434.50	434.50	00	434.50	00	434.50	00	434.50	00

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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RESOURCE  
PACIFIC NORTHWEST NATIONAL LABORATORY  
Contract: R107830

Local Proj

Program Task: OET Order

Prior Year: Prior Year: CY OBLIGATION AUTHORITY: Total: Estimated

Program Task	OET	Order	R Task	Act:Yr	Allocated	Previous Months	Change	Revised	Obligation	Unexpd
Total Program Task:					6,652.09	.00	.00	.00	6,652.09	6,092.33
Total Budget Ref:					6,652.09	.00	.00	.00	6,652.09	6,092.33
Total BNR:	AF953CB99				6,652.09	.00	.00	.00	6,652.09	6,092.33
Total BNR Control:	AV964LR99				6,652.09	.00	.00	.00	6,652.09	6,092.33
Total Program:	AV				6,652.09	.00	.00	.00	6,652.09	6,092.33

BNR Code: C01012010 Budget Ref: 0000

Total Program Task:					1,269.99	.00	.00	.00	1,269.99	1,269.99
Total Budget Ref:					1,269.99	.00	.00	.00	1,269.99	1,269.99
Total BNR:	C01012010				1,269.99	.00	.00	.00	1,269.99	1,269.99

BNR Code: C01013010 Budget Ref: 0000

Total Program Task:					37,292.87	.11	.00	.00	37,292.87	37,292.87
Total Budget Ref:					37,292.87	.00	.00	.00	37,292.87	37,292.87
Total BNR:	C01013010				37,292.87	.00	.00	.00	37,292.87	37,292.87
Total BNR Control:	C01000000				38,562.86	.00	.00	.00	38,562.86	38,562.86
Total Program:	C0				38,562.86	.00	.00	.00	38,562.86	38,562.86

BNR Code: DC1012030 Budget Ref: 0000

Total Program Task:					554,536.29	-276.073.00	.00	276,073.00	278,562.29	278,562.29
Total Budget Ref:					554,536.29	-276.073.00	.00	276,073.00	278,562.29	278,562.29
Total BNR:	DC1012030				554,536.29	-276.073.00	.00	276,073.00	278,562.29	278,562.29

BNR Code: DC1013010 Budget Ref: 0000

Total Program Task:					71,440.95	-50,000.00	.00	-50,000.00	21,440.95	21,440.95
Total Budget Ref:					71,440.95	-50,000.00	.00	-50,000.00	21,440.95	21,440.95
Total BNR:	DC1013010				71,440.95	-50,000.00	.00	-50,000.00	21,440.95	21,440.95

BNR Code: DC1013020 Budget Ref: 0000

Total Program Task:					33,154.73	-33,154.73	.00	.00	0.00	.00
Total Budget Ref:					33,154.73	-33,154.73	.00	.00	0.00	.00
Total BNR:	DC1013020				33,154.73	-33,154.73	.00	.00	0.00	.00
Total BNR Control:	DC1000000				659,227.97	-359,227.73	.00	-359,227.73	300,000.24	300,000.24
Total Program:	DC				659,227.97	-359,227.73	.00	-359,227.73	300,000.24	300,000.24

PACIFIC NORTHWEST NATIONAL LABORATORY

Richland Operations Office

Page: 77

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: AS09 FY: 1999

Local Piv.

Per or Year

CY OBLIGATION AUTHORITY

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Total

Estimate

Program Task: (0) Order Budget Ref

FL Task Activity

Incurred

Previous Months

Change

Revised

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BNR Code EB2500000 Budget Ref

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1,768.23

-177.56

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-177.96

1,590.27

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Total Program Task:

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Total Budget Ref:

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Total Program Task:

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Total Budget Ref:

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Total BNR:

EB2500000

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-9,637.06

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Total BNR Control:

EB2500000

11,227.32

-9,637.06

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BNR Code EB5002000 Budget Ref

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Total Program Task:

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Total Budget Ref:

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Total Program Task:

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Total Budget Ref:

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Total Program Task:

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Total Budget Ref:

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Total Program Task:

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-19,397.00

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Total Budget Ref:

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Total Program Task:

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Total Budget Ref:

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Total BNR:

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Total BNR Control:

EB5003000

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Total Program Task:

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56,810.05

-29,034.65

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Total Budget Ref:

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27,742.68

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Total Program Task:

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Total Budget Ref:

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Total BNR:

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Total BNR Control:

HC1103203

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Total Program Task:

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Total Budget Ref:

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Total Budget Ref:

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Total BNR:

HC1103400

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Total BNR Control:

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Total Program Task:

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Total Budget Ref:

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NORTHWEST NATIONAL LABORATORY

Richland Operations Office

Contract: RL01B30

Contractor: RL01B30

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Local Proj

Program Task: 01 Order  
BMR Code: HC1103500 Budget Ref

BMR Code	Program Task	Activity	Fiscal Year	CY OBLIGATION AUTHORITY			Total Obligation	Estimated Unencumbered
				Unencumbered	Change	Severed		
0000	Total Program Task:			40,465.58	.00	.00	40,465.58	40,465.58
	Total Budget Ref:			40,465.58	.00	.00	40,465.58	40,465.58
	Total BMR:	HC1103500		40,465.58	.00	.00	40,465.58	40,465.58

BMR Code: HC1105000 Budget Ref

0000	Total Program Task:			927,392.83	.00	.00	927,392.83	927,392.83
	Total Budget Ref:			927,392.83	.00	.00	927,392.83	927,392.83
	Total BMR:	HC1105000		927,392.83	.00	.00	927,392.83	927,392.83

BMR Code: HC1204000 Budget Ref

0000	Total Program Task:			170,789.40	.00	.00	170,789.40	170,789.40
	Total Budget Ref:			170,789.40	.00	.00	170,789.40	170,789.40
	Total BMR:	HC1204000		170,789.40	.00	.00	170,789.40	170,789.40

BMR Code: HC3004000 Budget Ref

0000	Total Program Task:			.00	.00	.00	.00	.00
	Total Budget Ref:			.00	.00	.00	.00	.00
	Total BMR:	HC3004000		.00	.00	.00	.00	.00

BMR Code: HC3007100 Budget Ref

0000	Total Program Task:			29,378.29	.00	.00	29,378.29	29,378.29
	Total Budget Ref:			29,378.29	.00	.00	29,378.29	29,378.29
	Total BMR:	HC3007100		29,378.29	.00	.00	29,378.29	29,378.29

BMR Code: HC5007100 Budget Ref

0000	Total Program Task:			967,776.71	.00	.00	967,776.71	967,776.71
	Total Budget Ref:			967,776.71	.00	.00	967,776.71	967,776.71
	Total BMR:	HC5007100		967,776.71	.00	.00	967,776.71	967,776.71

BMR Code: HC5007300 Budget Ref

0000	Total Program Task:			44,826.81	.00	.00	44,826.81	44,826.81
	Total Budget Ref:			44,826.81	.00	.00	44,826.81	44,826.81
	Total BMR:	HC5007300		44,826.81	.00	.00	44,826.81	44,826.81

BMR Code: HC5007300 Budget Ref

0000	Total Program Task:			70,262.37	.00	.00	70,262.37	70,262.37
	Total Budget Ref:			70,262.37	.00	.00	70,262.37	70,262.37
	Total BMR:	HC5007300		70,262.37	.00	.00	70,262.37	70,262.37

PROGRAM: 21  
 PACIFIC NORTHWEST NATIONAL LABORATORY  
 Contract: RL01530

Program Task	OP	Order	Local Proj	BL Task	Activity	CY OBLIGATION AUTHORITY					Total	Estimated
						Prior Year	Uncostrd	Previous Months	Change	Revised		
Total Program Task						70,262.57	-1,321.21	.33	-1,321.21	68,941.36	68,941.36	68,941.36
Total Budget Ref:						70,262.57	1,321.21	.33	-1,321.21	68,941.36	68,941.36	68,941.36
Total BNR:						70,262.57	-1,321.21	.33	-1,321.21	68,941.36	68,941.36	68,941.36
Total BNR Control:						2,424,417.27	-58,622.23	.33	-58,622.23	2,365,795.04	2,365,795.04	2,365,795.04
Total Program:						2,424,417.27	-58,622.23	.33	-58,622.23	2,365,795.04	2,365,795.04	2,365,795.04

Program Task	OP	Order	Local Proj	BL Task	Activity	CY OBLIGATION AUTHORITY					Total	Estimated
						Prior Year	Uncostrd	Previous Months	Change	Revised		
Total Program Task						25,002.30	.00	.00	.00	25,002.30	25,002.30	25,002.30
Total Budget Ref:						25,002.30	.00	.00	.00	25,002.30	25,002.30	25,002.30
Total DNR:						25,002.30	.00	.00	.00	25,002.30	25,002.30	25,002.30
Total BNR Control:						25,002.30	.00	.00	.00	25,002.30	25,002.30	25,002.30
Total Program:						25,002.30	.00	.00	.00	25,002.30	25,002.30	25,002.30

Program Task	OP	Order	Local Proj	BL Task	Activity	CY OBLIGATION AUTHORITY					Total	Estimated
						Prior Year	Uncostrd	Previous Months	Change	Revised		
Total Program Task						32,517.95	-1,439.54	.33	-1,439.54	31,078.41	31,078.41	31,078.41
Total Budget Ref:						32,517.95	-1,439.54	.33	-1,439.54	31,078.41	31,078.41	31,078.41
Total BNR:						32,517.95	-1,439.54	.33	-1,439.54	31,078.41	31,078.41	31,078.41
Total BNR Control:						32,517.95	1,439.54	.33	1,439.54	31,078.41	31,078.41	31,078.41
Total Program:						32,517.95	-1,439.54	.33	-1,439.54	31,078.41	31,078.41	31,078.41

Program Task	OP	Order	Local Proj	BL Task	Activity	CY OBLIGATION AUTHORITY					Total	Estimated
						Prior Year	Uncostrd	Previous Months	Change	Revised		
Total Program Task						-59,609,210.33	.00	.33	.00	-59,609,210.33	-59,609,210.33	-59,609,210.33
Total Budget Ref:						-59,609,210.33	.00	.33	.00	-59,609,210.33	-59,609,210.33	-59,609,210.33
Total BNR:						-59,609,210.33	.00	.33	.00	-59,609,210.33	-59,609,210.33	-59,609,210.33
Total BNR Control:						59,609,210.33	.00	.33	.00	59,609,210.33	59,609,210.33	59,609,210.33
Total Program:						-59,609,210.33	.00	.33	.00	-59,609,210.33	-59,609,210.33	-59,609,210.33

Program Task	OP	Order	Local Proj	BL Task	Activity	CY OBLIGATION AUTHORITY					Total	Estimated
						Prior Year	Uncostrd	Previous Months	Change	Revised		
Total Program Task						59,609,210.33	.00	.00	.00	59,609,210.33	59,609,210.33	59,609,210.33
Total Budget Ref:						59,609,210.33	.00	.00	.00	59,609,210.33	59,609,210.33	59,609,210.33
Total BNR:						59,609,210.33	.00	.00	.00	59,609,210.33	59,609,210.33	59,609,210.33
Total BNR Control:						.00	.00	.00	.00	.00	.00	.00
Total Program:						59,609,210.33	.00	.00	.00	59,609,210.33	59,609,210.33	59,609,210.33

Program Task	OP	Order	Local Proj	BL Task	Activity	CY OBLIGATION AUTHORITY					Total	Estimated
						Prior Year	Uncostrd	Previous Months	Change	Revised		
Total Program Task						4,517,925.47	1,410,566.28	-774,983.49	535,582.73	4,948,508.26	4,948,508.26	4,948,508.26

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup  
 Approved Funding and Obligation Notice - Backup  
 Mod Num: A309 FY: 1999

Program Task	CP1	Order	Fund Type	YF	Activity	Appropriation	999/00224.91	Prior Year	Unvested	2 previous Months	CY OBLIGATION AUTHORITY	Revised	TR-1	Estimated
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<b>BMR Code 820101000 Budget Ref</b>														
1090 FLUORIDISE														
Total Program Task:								.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Budget Ref:								.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
Total BMR:								.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
Total BMR Control:								.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Program:								.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Fund Type:								.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	250,000.00

BMR Code EB2700000 Budget Ref  
 W/A # F8127049/RL/40 dated 6/8/99

Total Program Task:								.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Budget Ref:								.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total BMR:								.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total BMR Control:								.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Program:								.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund Type:								.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	100,000.00

Total Program Task:								.00	237,000.00	.00	237,000.00	237,000.00	237,000.00	237,000.00
Total Budget Ref:								.00	237,000.00	.00	237,000.00	237,000.00	237,000.00	237,000.00
Total BMR:								.00	237,000.00	.00	237,000.00	237,000.00	237,000.00	237,000.00
Total BMR Control:								.00	237,000.00	.00	237,000.00	237,000.00	237,000.00	237,000.00
Total Program:								.00	237,000.00	.00	237,000.00	237,000.00	237,000.00	237,000.00
Total Fund Type:								.00	237,000.00	.00	237,000.00	237,000.00	237,000.00	237,000.00

Total Program Task:								.00	487,000.00	.00	487,000.00	487,000.00	487,000.00	487,000.00
Total Budget Ref:								.00	487,000.00	.00	487,000.00	487,000.00	487,000.00	487,000.00
Total BMR:								.00	487,000.00	.00	487,000.00	487,000.00	487,000.00	487,000.00
Total BMR Control:								.00	487,000.00	.00	487,000.00	487,000.00	487,000.00	487,000.00
Total Program:								.00	487,000.00	.00	487,000.00	487,000.00	487,000.00	487,000.00
Total Fund Type:								.00	487,000.00	.00	487,000.00	487,000.00	487,000.00	487,000.00

PACIFIC NORTHWEST NATIONAL LABORATORY

Richland Operations Office

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program Task: 001 Order: Local Proj  
 Fund Type: YN  
 Approximation: 89X0250.91

Price Year: 89  
 Obligation Authority: 89X0250.91  
 Previous Month: 89  
 Change: 00  
 Total: 89  
 Estimate: 89

Program Task	Order	Fund Type	Y/N	Approximation	Price Year	Obligation Authority	Previous Month	Change	Total	Estimate
BNR Code 39EX04J10	Budget Ref PRN91E32200									
ADSRST01	0390									
Total Program Task: ADSRST01										
Total Budget Ref: PRN91E32200										
Task: 001	39EX04J10									
Total BNR Control: 39EX04J10										
Total Program: 39										

BNR Code	EX02M0100	Budget Ref	0000	0000	0000	0000	0000	0000	0000	0000
Total Budget Ref:	FLUWOLELR-90:	7,051.26	28,000.00	0.00	28,000.00	0.00	35,095.26	35,095.26		
Total BNR:	FLUWOLELR-90:	14,687.12	0.00	0.00	0.00	0.00	14,687.12	14,687.12		
Total BNR Control:	FLUWOLELR-90:	0.00	757,000.00	0.00	757,000.00	0.00	767,000.00	767,000.00		
Total Program Task:	FLUWOLELR-90:	21,777.38	757,000.00	0.00	757,000.00	0.00	916,777.38	916,777.38		
Total Budget Ref:	FLUWOLELR-90:	21,777.38	757,000.00	0.00	757,000.00	0.00	916,777.38	916,777.38		
Total BNR:	FLUWOLELR-90:	21,777.38	757,000.00	0.00	757,000.00	0.00	916,777.38	916,777.38		
Total BNR Control:	FLUWOLELR-90:	21,777.38	757,000.00	0.00	757,000.00	0.00	916,777.38	916,777.38		
Total Program:	FLUWOLELR-90:	21,777.38	757,000.00	0.00	757,000.00	0.00	916,777.38	916,777.38		

BNR Code	EX02M0100	Budget Ref	0000	0000	0000	0000	0000	0000	0000	0000
Total Program Task: ADSRLHQ200										
Total Budget Ref:	ADSRHQ200:	.30	.00	.00	.00	.00	.30	.30		
Total BNR:	ADSRHQ200:	.30	.00	.00	.00	.00	.30	.30		
Total BNR Control:	ADSRHQ200:	.30	.00	.00	.00	.00	.30	.30		
Total Program:	ADSRHQ200:	.30	.00	.00	.00	.00	.30	.30		

BNR Code	EX04J1020	Budget Ref	0000	0000	0000	0000	0000	0000	0000	0000
Total Program Task: ADSRLST01										
Total Budget Ref:	ADSRST01:	11,170.24	13,333.52	0.00	13,333.52	0.00	25,503.76	25,503.76		
Total BNR:	ADSRST01:	11,170.24	13,333.52	0.00	13,333.52	0.00	25,503.76	25,503.76		
Total BNR Control:	ADSRST01:	11,170.24	13,333.52	0.00	13,333.52	0.00	25,503.76	25,503.76		
Total Program:	ADSRST01:	11,170.24	13,333.52	0.00	13,333.52	0.00	25,503.76	25,503.76		

BNR Code	EX04J1020	Budget Ref	0000	0000	0000	0000	0000	0000	0000	0000
Total Program Task: ADSRLT06										
Total Budget Ref:	ADSRST06:	25,815.55	0.00	0.00	0.00	0.00	25,815.55	25,815.55		
Total BNR:	ADSRST06:	25,815.55	0.00	0.00	0.00	0.00	25,815.55	25,815.55		
Total BNR Control:	ADSRST06:	25,815.55	0.00	0.00	0.00	0.00	25,815.55	25,815.55		
Total Program:	ADSRST06:	25,815.55	0.00	0.00	0.00	0.00	25,815.55	25,815.55		

U.S. Department of Energy  
 Richland Operations Office  
 Contractor Cost Ceiling and Obligation Notice - Backup  
 Approved Funding Program Plan  
 Mod Num: A309 FY: 1999

Program Task	DPI	Order	RL Task	Activity	Prior Year	CY OBLIGATION AUTHORITY			Total	Estimated
						Proposed	Previous Months	Change		
Total Budget Ref:					25,815.55	.00	.00	25,815.55	25,815.55	
Total DNR		FXDA:0990			25,815.55	.00	.00	25,815.55	25,815.55	
Total BNR Contract:		EXD100000			30,319.31	13,333.52	.00	13,333.52	36,385.75	
<b>BNR Code</b>	<b>EX05H5J10</b>	<b>Budget Ref</b>	<b>0000</b>							
AOSRLDHW21					552,853.01	300,000.00	.00	300,000.00	852,853.01	
Total Program Task: AOSRLDHW21					552,853.01	300,000.00	.00	300,000.00	852,853.01	
Total Budget Ref:					552,853.01	300,000.00	.00	300,000.00	852,853.01	
Total DNR:		EX05H5J10			552,853.01	300,000.00	.00	300,000.00	852,853.01	
Total BNR Contract:		EX05C0900			552,853.01	300,000.00	.00	300,000.00	852,853.01	
Total Program:					552,853.01	300,000.00	.00	300,000.00	852,853.01	
Total Fund Type:					552,853.01	300,000.00	.00	300,000.00	852,853.01	

PACIFIC NORTHWEST NATIONAL LABORATORY

Contract: RL01B30

Richland Operations Office

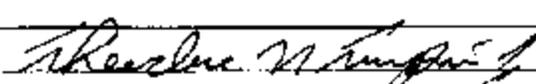
Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A309 FY: 1999

Program/Task	Op.	Div/br	RI Task	Activity	CY OBLIGATION AUTHORITY				Total	Estimatec
					Uncosted	Previous Months	Change	Revised		
Total Plan:	RL				242,297,480.67	343,661,501.79	9,121,982.52	352,783,484.31	592,080,964.98	495,080,354.58
Let's CIB:	RL01B30				242,297,480.67	343,661,501.79	9,121,982.52	352,783,484.31	592,080,964.98	495,080,354.58

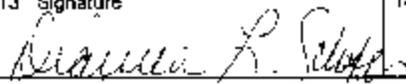
**U.S. DEPARTMENT OF ENERGY  
INDIVIDUAL PROCUREMENT ACTION REPORT (IPAR)**

PROCUREMENT ACTIONS									
1. ADD/CHANGE <input type="checkbox"/> Add <input checked="" type="checkbox"/> Change		2. AWARD BIN DE-AC05-76RL01830		3. MOD NUMBER A309		4. KIND OF AWARD		5. MOD # BEING DEFINITIZED	
6. PR NUMBER 99RL01830.011		7. PR COMPLETION CODE <input type="radio"/> Yes <input type="radio"/> No		8. MASTER BIN PNL		9. DUNS NO.			
10. VENDOR ID			11. AWARDEE NAME FNNL			12. DIVISION			
13. CONTRACTORS TIN			14. COMMON PARENTS NAME			15. COMMON PARENTS TIN			
16. CITY			17. STATE	18. ZIP CODE	19. COUNTY		20. CONG DIST	21. CCOUNTRY	
22. AWARD DATE (MO/DAY/YYYY) 8/30/99			23. AWARD EFFECTIVE DATE (MO/DAY/YYYY) 8/30/99			24. AWARD COMPLETION DATE (MO/DAY/YYYY)			
25. DESCRIPTION OF WORK <u>Incremental Funding</u>									
26. GOVERNMENT SHARE 9,121,982.52		27. AWARDEE SHARE		28. TOTAL 9,121,982.52		29. B&R NO. See attached		30. B&R DOLLARS 9,121,982.52	
31. INTERNAL AWARDDING OFFICE USE									
32. DICA _____		33. TYPE OF BUSINESS _____			34. ADV-SORY & ASSISTANCE <input type="radio"/> YES <input type="radio"/> NO				
35. NO. OF OFFERORS <u>&gt;1</u>		36. SB SUBCONTRACT PLAN <input type="radio"/> YES <input type="radio"/> NO			37. TYPE AWARD _____				
38. COMP. SOL. PROC. _____		39. WOMAN OWNED <input type="radio"/> YES <input type="radio"/> NO			40. SAFETY & HEALTH <input type="radio"/> YES <input type="radio"/> NO				
41. COMP EXM AJTH. _____		42. PREFERENCE _____			43. LABOR STATUTE _____				
44. EXT. COMPETED _____		45. HISPANIC/INSI. <input type="radio"/> YES <input type="radio"/> NO			46. PRODUCT/SERVICE _____				
47. EXT OF COMP. _____		48. COMMERCIAL ITEM. <input type="radio"/> YES <input type="radio"/> NO			49. SIC _____				
50. SYNOPSIS _____		51. SB DEMO PROGRAM <input type="radio"/> YES <input type="radio"/> NO			52. DIRECTED PROC <input type="radio"/> YES <input type="radio"/> NO				
53. TRADE COUNTRY _____		54. EMERGING SB <input type="radio"/> YES <input type="radio"/> NO			55. OSTI DEL _____				
56. COGNIZANT DCE OFFICE _____		57. SIZE SB _____			58. R&D <input type="radio"/> YES <input type="radio"/> NO				
59. CFAA _____		60. EMG SB RES AWARD <input type="radio"/> YES <input type="radio"/> NO			61. PROPERTY _____				
62. EPACT <input type="radio"/> YES <input type="radio"/> NO		63. SUPPORT SERVICE <input type="radio"/> YES <input type="radio"/> NO			64. MULTI YEAR <input type="radio"/> YES <input type="radio"/> NO				
65. EPACT DOLLARS _____									
66. NEGOTIATOR CODE _____		67. PATENT OFFICE _____			68. TECH REP OFFICE _____				
69. CONTR OFFICER CODE _____		70. DELEGATED OFFICE _____			71. TECH REP _____				
72. AWARD ADMIN CODE _____		73. DELEGATION DATE _____			74. TECH REP PHONE _____				
75. AWARD STATUS _____		76. RETIREMENT DATE _____			77. PROJECT MGR _____				
78. SENIOR INVESTIGATOR _____					79. AWARD OFFICE _____				
80. CONTRACTING OFFICER SIGNATURE 									

See Handbook for the Preparation of the Individual Procurement Action Report

U.S. DEPARTMENT OF ENERGY  
Procurement Request-AuthorizationFormerly PR-799A  
(Previous editions are obsolete)

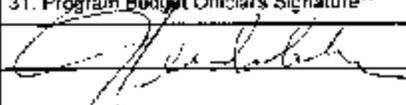
## INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office U.S. Department of Energy Richland Operations Office		2. Initiating Office Budget Division	
3. PRA Number 99RL01830.011		4. Change/Correction in Process? <input type="radio"/> Yes <input checked="" type="radio"/> No	
5. Description of Work/Purpose of Assistance Incremental Funding			
Has List of Sources Been Attached? <input type="radio"/> Yes <input type="radio"/> No			
6. Awardee Name PNNL		7. Address P.O. Box 100 Richland, Washington 99352	
6a. Division			
8. Government Share \$9,121,982.52	9. Awardee Share	10. Total \$9,121,982.52	
11. Total Funds This PR \$9,121,982.52			
12. Name - Project Manager/Initiator D.L. Schafer	13. Signature 	14. Date	15. Office Code
		16. Telephone Number 376-7709	

## GENERAL AWARD INFORMATION

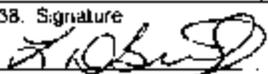
17. Acquisition <input type="checkbox"/> Advisory & Assistance Services <input type="checkbox"/> A/E Services <input type="checkbox"/> Construction			<input type="checkbox"/> Research & Development <input type="checkbox"/> Supplies			<input type="checkbox"/> Support Services <input type="checkbox"/> Other			19. Financial Assistance <input type="radio"/> Cooperative Agreement <input type="radio"/> Grant		
18. Product/Service Code (Applies to Acquisition only)						20. CFDA (Applies to Assistance Only)					
21. Master BIN						22. Desired Award Date					
23. Unsolicited Proposal Number						24. Project Number					

## FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See	Attached						

33. From Continuation Sheet	34. Project Period
35. Total Funds This PRA Are These Annual Funds? <input type="radio"/> Yes <input type="radio"/> No	36. Budget Period (Applies to Assistance Awards Only)

CERTIFYING OFFICIAL: I hereby certify that the funds cited in item 35 are available.

37. Name and Title Laurette Beitz, FMD	38. Signature 	39. Date 8/30/99
---	--	---------------------

## PROGRAM REVIEWING OFFICIAL

40. Name and Title Joe Wiley, AMT	41. Signature <i>see attached</i>	42. Date
--------------------------------------	--------------------------------------	----------

43. For Initiating Office/Local Office Use	
44. Type of Procurement Action (TPA) Code	45. Negotiator Code

46. Security. Will employees require security clearances for performance of this procurement? <input type="radio"/> Yes <input type="radio"/> No If Yes, attach DOE F 5634.2, (05-54), "Contract Security Classification Specification."
47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e. will it directly satisfy an EPACT requirement or objective? <input type="radio"/> Yes <input type="radio"/> No. If yes, does it involve either a research and development program or a demonstration of a commercial application? <input type="radio"/> Yes <input type="radio"/> No If yes, see the Notice related to this item. Amount of EPACT funding _____

Note: \*\*We hereby certify that funds cited are proper for this procurement and in compliance with applicable appropriations acts and fiscal law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

DOE-F-4200.33W  
(03-95)

U.S. DEPARTMENT OF ENERGY  
Procurement Request-Authorization

Formerly PR-735A  
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office U.S. Department of Energy  
Richland Operations Office

2. Initiating Office Budget Division

3. PRA Number 99RT.01830.011

4. Change/Correction in Process?  Yes  No

5. Description of Work/Purpose of Assistance  
Incremental Funding

Has List of Sources Been Attached?  Yes  No

6. Awardee Name PWSL

7. Address P.O. Box 100  
Richland, Washington 99302

6a. Division

8. Government Share \$9,121,982.52

9. Awardee Share

10. Total \$9,121,982.52

11. Total Funds This PRA \$9,121,982.52

12. Name - Project Manager/Initiator D.L. Schafer

13. Signature *Dennis L. Schafer*

14. Date

15. Office Code

16. Telephone Number 376 7703

GENERAL AWARD INFORMATION

17. Acquisition  
 Advisory & Assistance Services  
 A/E Services  
 Construction  
 Research & Development  
 Supplies  
 Support Services  
 Other

18. Financial Assistance  
 Cooperative Agreement  
 Grant

19. Product/Service Code (Applies to Acquisition only)

20. CFDA (Applies to Assistance Only)

21. Master BIN

22. Desired Award Date

23. Unsolicited Proposal Number

24. Project Number

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature	32. GFA
See	Attached					<i>[Signature]</i>	

33. From Continuation Sheet

34. Project Period

35. Total Funds This PRA Are These Annual Funds?  Yes  No

36. Budget Period (Applies to Assistance Awards Only)

CERTIFYING OFFICIAL: I Herby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title Laurette Belts, FMD

38. Signature *[Signature]*

39. Date

PROGRAM REVIEWING OFFICIAL

40. Name and Title Joe Wiley, AMC

41. Signature *[Signature]*

42. Date 8/27/99

43. For Initiating Office/Local Office Use

44. Type of Procurement Action (TPA) Code

45. Negotiator Code

46. Security Will employees requiring security clearance for performance of this procurement?  Yes  No  
If Yes, attach DOE F 5834.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective?  
 Yes  No If yes, does it involve either a research and development program or a demonstration of a commercial application?  Yes  No  
If yes, see the Notice related to this item. Amount of EPACT funding

Note: "We Herby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law  
Distribute 6 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).



MID	CID	DCS/REP	COBETT	OBJ	PT	REPT	DAE	CIS	SUPP-DATA	PROGRAM-TASK	BUDGET-REF	LOC-PROJ	AMOUNT	REG-STATE	SEL-TRM
01684043	RL01820	11-595 0	RO			3Y	RNG1	822021000	RL5C				1,412,575.58	DELETED	
01684045	RL01830	11-595 0 01	RO254	1Y	RNG1	652204010							19,582.53	VALID	
01684046	RL01870	11-595 0 01	RO254	1Y	RNG1	652204010							2,287.55	VALID	
01684047	RL01830	11-595 0 20		3Y	RNG1	822021000	ML0C						1,948,149.88	DELETED	
01684048	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH5C	FL0M5CHEMILL			59,003.00	VALID	
01684049	RL01830	11-595 0 19	RO			MA	RNG1	822021000	AL90	FL0M5A613Y			60,007.00	VALID	
01684050	RL01830	11-595 0 19	RO			MA	RNG1	822021000	AL90	FL0M5A66302			29,003.00	VALID	
01684051	RL01830	11-595 0 11	RO			MA	RNG1	822021000	EL9H				32,653.00	VALID	
01684052	RL01830	11-595 0 19	RO			MA	RNG1	822021000	SE90	FL0M5E799A24			42,003.00	VALID	
01684053	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E141G13-67			2,432.57	VALID	
01684054	RL01830	11-595 0 19	RO			MA	RNG1	822021000	IL90	FL0M5E589F08			200,000.00	VALID	
01684055	RL01830	11-595 0 19	RO			MA	RNG1	822021000	IL90	FL0M5E5967A29			496,739.42	VALID	
01684056	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E2147A22			769,933.48	VALID	
01684057	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E3016-A-K4			3,632.75	VALID	
01684058	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E0512A21			150.89	VALID	
01684059	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E3321A21			112,000.00	VALID	
01684060	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E2147A22			114,000.00	VALID	
01684061	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E29550A22			60,000.00	VALID	
01684062	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E0512A21			74,500.00	VALID	
01684063	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E3321A21			247,000.00	VALID	
01684064	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E3321A21			724,300.00	VALID	
01684065	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E3321A21			73,495.00	VALID	
01684066	RL01830	11-595 0 19	RO			MA	RNG1	822021000	AL90	FL0M5E1178-A-01			111,644.00	VALID	
01684067	RL01830	11-595 0 19	RO			MA	RNG1	822021000	AL90	FL0M5E1178-A-01			53,687.12	VALID	
01684068	RL01830	11-595 0 19	RO			MA	RNG1	822021000	AL90	FL0M5E1178-A-01			265,331.19	VALID	
01684069	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E3321A21			705,981.39	VALID	
01684070	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E0512A21			45,000.00	VALID	
01684071	RL01830	11-595 0 19	RO			MA	RNG1	822021000	CH90	FL0M5E0512A21			50,000.00	VALID	
01684072	RL01830	11-595 0 19	RO			MA	RNG1	822021000	AL90	FL0M5E1178-A-01			318,000.00	VALID	
01684073	RL01830	11-595 0 19	RO			MA	RNG1	822021000	AL90	FL0M5E1178-A-01			75,495.00	VALID	
01684074	RL01830	11-595 0 19	RO			MA	RNG1	822021000	SE90	FL0M5E615F2KX			118,000.00	VALID	
01684075	RL01830	11-595 0 19	RO			MA	RNG1	822021000	SE90	FL0M5E615F2KX			71,495.00	VALID	

9,127,502.52

12704

PNNL

Obligation notice A309

see w/o attach:  
BUD OFF FILE  
BUD RDG FILE  
See Distribution listing

**RECEIVED**

AUG 31 1999  
DOE RL/CCC

(OBNOTICE.PNL)

OFFICE	BUD	FMD	AMT	PRO	
NAME	SCHAEFER HENNINGER	BEITZ	WILEY	TURBINE	
DATE	8/24/99	8/30/99	P.C.	8/30/99	

PNNL

Obligation notice A309

bcc w/o attach:  
BUD OFF FILE  
BUD RDG FILE  
See Distribution listing

RECEIVED

AUG 31 1999  
DOE RL/CCC

(OBNOTICE.PNL)

OFFICE	BUD	FMD	AMT	PRO	
NAME	SCHAFER HERNDORF	BEITZ	WILSON	TURPIN	
DATE	8/24/99				